

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/21/2019

Contract Location:

SR 4 - MILLING, PLMX RESF@SR4 @N.TRAIL RDTO S.BIG S.

Time Allowed: 274 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 74.09

District: 5

Area: 01

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 02/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,600,858.75
Original Contract Amount \$1,602,358.75
Funds Available \$63,930.60
Percent Complete 96.01%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005764	\$1,600,858.75	\$1,602,358.75	\$63,930.60	96.01%	\$2,469.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0004

Pay Period: 05/01/2019
to 05/21/2019

Project Number: M005764 SR 4 - MILLING, PLMX RESF & PAVEMENT MARKIN

Federal State Project Number: M005764

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,536,928.15	\$1,534,459.15	\$2,469.00
Total Earnings	\$1,536,928.15	\$1,534,459.15	\$2,469.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,928.15	\$1,534,459.15	\$2,469.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,536,928.15	\$1,534,459.15	

Total Payable:	\$2,469.00
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Project Number M005764

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,400.000 3.000	.000 1,323.000 1,323.000	\$3,969.00	\$3,969.00
9000	002-0010	REDUCTION OF PAY FOR - Reduction in Pay for Asphalt Surface Tolarence	LS	.000 -1500.000	.000 1.000 1.000	\$-1,500.00	(\$1,500.00)
Category Amount:						\$2,469.00	\$2,469.00
Project Total Amount:						\$2,469.00	\$1,536,928.15