

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0005

Pay Period: 05/22/2019

to 09/27/2019

Contract Location:

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 100.00

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: 07/31/2019
Date Accepted: 08/21/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0005

Pay Period: 05/22/2019

to 09/27/2019

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	\$1,536,928.15	\$0.00
Total Earnings	\$1,536,928.15	\$1,536,928.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,928.15	\$1,536,928.15	\$0.00
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	\$1,536,928.15	

Total Payable:	\$0.00
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