

Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 05/26/2020

**Contract Location:**

70226 MI.WD &RESURF.@WARE ST @US 84/SR38 TO US 84

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 99.67

**District:** 5

**Area:** 02

**Contractor:**

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

**Date Let:** 04/19/2019  
**Date Awarded:** 04/19/2019  
**Date Contract Executed:** 06/06/2019  
**Date Notice to Proceed:** 06/07/2019  
**Date Work Began:** 01/16/2020  
**Date Time Stopped:** 03/30/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2020

COCHRAN GA 31014-1252

**Phone:** (478)934-2707

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,791,171.05  
**Original Contract Amount** \$1,761,511.05  
**Funds Available** \$7,036.06  
**Percent Complete** 99.61%

**Counties:**

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016294	\$1,791,171.05	\$1,761,511.05	\$7,036.06	99.61%	\$22,655.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 05/26/2020

Project Number: 0016294 WARE ST (CS 673) - WIDENING &amp; RESF

Federal State Project Number: 0016294

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,784,134.99	\$1,761,479.99	\$22,655.00
<b>Total Earnings</b>	<b>\$1,784,134.99</b>	<b>\$1,761,479.99</b>	<b>\$22,655.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,784,134.99</b>	<b>\$1,761,479.99</b>	<b>\$22,655.00</b>
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
<b>Total:</b>	<b>\$1,784,134.99</b>	<b>\$1,761,479.99</b>	

<b>Total Payable:</b>	<b>\$22,655.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0004

Pay Period: 04/01/2020  
to 05/26/2020

Project Number 0016294

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
<b>Category Number:</b> 0010 ROADWAY							
0015	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	90.000 75.000	197.900 -93.400 104.500	\$-7,005.00	\$7,837.50
0057	004-0022	EXTRA WORK -  24" Pipe Installation	LS	.000 11200.000	.000 1.000 1.000	\$11,200.00	\$11,200.00
0070	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	.000 70.000	.000 100.000 100.000	\$7,000.00	\$7,000.00
0075	603-2997	FILTER BLANKET	SY	.000 5.000	.000 100.000 100.000	\$500.00	\$500.00
0080	004-0022	EXTRA WORK -  Addl Paving on Golf Course Rd & Meadowood Rd incl striping	LS	.000 10960.000	.000 1.000 1.000	\$10,960.00	\$10,960.00

<b>Category Amount:</b>	\$22,655.00	\$37,497.50
<b>Project Total Amount:</b>	\$22,655.00	\$1,784,134.99