

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34209-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012
to 08/17/2017

Contract Location:
VARIOUS CNTY RDS

Time Allowed: 270 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 71.11

District: 5

Area: 01

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

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 03/01/2012
Date Notice to Proceed: 03/06/2012
Date Work Began: 06/05/2012
Date Time Stopped: 09/13/2012
Date Accepted: 01/28/2013
Adjusted Completion Date: 11/30/2012

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$671,631.00
Original Contract Amount \$671,631.00
Funds Available \$61,674.70
Percent Complete 90.82%

Counties:

Montgomery Telfair Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013751.01000	\$202,101.16	\$202,101.16	\$13,675.18	93.23%	\$0.00
S013764.01000	\$248,571.19	\$248,571.19	\$24,444.37	90.17%	\$0.00
S013775.01000	\$220,958.65	\$220,958.65	\$23,555.15	89.34%	\$0.00

Chief Engineer

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Contract ID: B34209-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012
to 08/17/2017

Project Number: S013751.01000 OLD RIVER RD - 3.050 MI PLMX RESF

Federal State Project Number: S013751-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$188,425.98	\$188,425.98	\$0.00
Total Earnings	\$188,425.98	\$188,425.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,425.98	\$188,425.98	\$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:	\$188,425.98	\$188,425.98	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34209-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012
to 08/17/2017

Project Number: S013764.01000 CHINA RD & FRIENDSHIP RD- 3.750 MI PLMX RESF

Federal State Project Number: S013764-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$224,126.82	\$224,126.82	\$0.00
Total Earnings	\$224,126.82	\$224,126.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,126.82	\$224,126.82	\$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:	\$224,126.82	\$224,126.82	
		Total Payable:	\$0.00

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Contract ID: B34209-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012
to 08/17/2017

Project Number: S013775.01000 VARIOUS CNTY RDS - 3.333 MI PLMX RESF

Federal State Project Number: S013775-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$197,403.50	\$197,403.50	\$0.00
Total Earnings	\$197,403.50	\$197,403.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,403.50	\$197,403.50	\$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:	\$197,403.50	\$197,403.50	
		Total Payable:	\$0.00