

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 270 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 52.22

District: 5

Area: 02

Contractor:
DIXIE ROADBUILDERS, INC.
P. O. BOX 1588

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 02/29/2012
Date Notice to Proceed: 03/06/2012
Date Work Began: 05/16/2012
Date Time Stopped: 07/24/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2012

WAYCROSS GA 31502-1588
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$381,943.50
Original Contract Amount \$381,943.50
Funds Available \$93,281.34
Percent Complete 75.58%

Counties:

Bacon Brantley Charlton
Pierce Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013717.01000	\$50,812.00	\$50,812.00	\$6,442.30	87.32%	\$0.00
S013738.01000	\$22,225.00	\$22,225.00	\$2,177.89	90.20%	\$420.00
S013759.01000	\$35,577.00	\$35,577.00	\$3,261.64	90.83%	\$770.00
S013782.01000	\$13,821.00	\$13,821.00	\$1,736.50	87.44%	\$0.00
S013799.01000	\$259,508.50	\$259,508.50	\$79,663.01	69.30%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

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Pay Period: 10/16/2012
to 06/02/2014

Project Number: S013717.01000 W. 4TH ST - 0.375 MI PLMX RESF

Federal State Project Number: S013717-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$44,369.70	\$44,369.70	\$0.00
Total Earnings	\$44,369.70	\$44,369.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,369.70	\$44,369.70	\$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:	\$44,369.70	\$44,369.70	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 3 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Project Number: S013738.01000 THIRD ST - 0.164 MI PLMX RESF

Federal State Project Number: S013738-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,047.11	\$19,627.11	\$420.00
Total Earnings	\$20,047.11	\$19,627.11	\$420.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,047.11	\$19,627.11	\$420.00
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:	\$20,047.11	\$19,627.11	
		Total Payable:	\$420.00

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 4 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Project Number: S013759.01000 VARIOUS STS - 0.516 MI PLMX RESF

Federal State Project Number: S013759-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,315.36	\$31,545.36	\$770.00
Total Earnings	\$32,315.36	\$31,545.36	\$770.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,315.36	\$31,545.36	\$770.00
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:	\$32,315.36	\$31,545.36	

Total Payable: **\$770.00**

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 5 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Project Number: S013782.01000 RAILROAD ST - 0.201 MI PLMX RESF

Federal State Project Number: S013782-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,084.50	\$12,084.50	\$0.00
Total Earnings	\$12,084.50	\$12,084.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,084.50	\$12,084.50	\$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:	\$12,084.50	\$12,084.50	
Total Payable:			\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

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Department of Transportation

Page 6 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Project Number: S013799.01000 VARIOUS CNTY RDS - 3.084 MI PLMX RESF

Federal State Project Number: S013799-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$179,845.49	\$179,845.49	\$0.00
Total Earnings	\$179,845.49	\$179,845.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,845.49	\$179,845.49	\$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:	\$179,845.49	\$179,845.49	
		Total Payable:	\$0.00

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Georgia

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Department of Transportation

Page 7 of 8

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Project Number S013738.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.500		
				840.000	.500		
					1.000	\$420.00	\$840.00
		S013738-LAU					
				Category Amount:		\$420.00	\$840.00
				Project Total Amount:		\$420.00	\$20,047.11

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 8 of 8

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/16/2012
to 06/02/2014

Project Number S013759.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.500		
				1540.000	.500		
					1.000	\$770.00	\$1,540.00
		S013759-LAU					
				Category Amount:		\$770.00	\$1,540.00
				Project Total Amount:		\$770.00	\$32,315.36