

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2017

User: chawilli

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/08/2017

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: 08/30/2012

Adjusted Completion Date: 11/30/2012

WAYCROSS

GA 31502-1588

Phone: (912)283-6646

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%	\$0.00
S013759.01000	\$35,577.00	\$35,577.00	\$3,261.64	90.83%	\$0.00
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

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Page 2 of 6

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/08/2017

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

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Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/08/2017

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	\$20,047.11	\$0.00
Total Earnings	\$20,047.11	\$20,047.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,047.11	\$20,047.11	\$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:	\$20,047.11	\$20,047.11	
		Total Payable:	\$0.00

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Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/08/2017

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	\$32,315.36	\$0.00
Total Earnings	\$32,315.36	\$32,315.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,315.36	\$32,315.36	\$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:	\$32,315.36	\$32,315.36	
		Total Payable:	\$0.00

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Page 5 of 6

Estimate Summary By Project

Contract ID: B34216-12-000-0

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/08/2017

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

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Page 6 of 6

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Contract ID: B34216-12-000-0

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/08/2017

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**