

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34242-12-000-0

Estimate Number: 0005

Pay Period: 01/17/2013
to 05/17/2017

Contract Location:
REBIE RD & SCOTLAND RD

Time Allowed: 274 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 74.09

District: 2

Area: 07

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

Date Let: 02/17/2012
Date Awarded: 03/02/2012
Date Contract Executed: 03/30/2012
Date Notice to Proceed: 04/02/2012
Date Work Began: 05/16/2012
Date Time Stopped: 10/21/2012
Date Accepted: 10/25/2012
Adjusted Completion Date: 12/31/2012

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$701,122.90
Original Contract Amount \$701,122.90
Funds Available \$37,778.49
Percent Complete 94.61%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013850.01000	\$701,122.90	\$701,122.90	\$37,778.49	94.61%	\$0.00

Chief Engineer

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Contract ID: B34242-12-000-0

Estimate Number: 0005

Pay Period: 01/17/2013
to 05/17/2017

Project Number: S013850.01000 REBIE RD & SCOTLAND RD - 12.230 MI PLMX RES

Federal State Project Number: S013850-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$663,344.41	\$663,344.41	\$0.00
Total Earnings	\$663,344.41	\$663,344.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$663,344.41	\$663,344.41	\$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:	\$663,344.41	\$663,344.41	

Total Payable: **\$0.00**