

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0005

Pay Period: 04/04/2014  
to 05/31/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 273 Days

Elapsed Calender Days: 288 Days

Percent Time: 105.49

District: 2

Area: 03

Contractor:

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

Date Let: 02/17/2012

Date Awarded: 03/02/2012

Date Contract Executed: 04/02/2012

Date Notice to Proceed: 04/03/2012

COCHRAN GA 31014-1252

Date Work Began: 11/19/2012

Phone: (478)934-2707

Date Time Stopped: 01/15/2013

Date Accepted: 04/03/2013

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$686,557.55

Original Contract Amount \$686,557.55

Funds Available \$16,730.84

Percent Complete 98.42%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013827.01000	\$598,341.18	\$598,341.18	\$16,677.14	97.21%	\$0.00
S013828.01000	\$11,533.82	\$11,533.82	\$28.94	99.75%	\$0.00
S013829.01000	\$8,777.12	\$8,777.12	\$12.30	99.86%	\$0.00
S013830.01000	\$67,905.43	\$67,905.43	\$12.46	99.98%	\$0.00

Chief Engineer

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Contract ID: B34245-12-000-0

Estimate Number: 0005

Pay Period: 04/04/2014  
to 05/31/2017

Project Number: S013827.01000 VARIOUS CNTY RDS - 6.580 MI PLMX RESF

Federal State Project Number: S013827-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$587,529.04	\$587,529.04	\$0.00
Total Earnings	<b>\$587,529.04</b>	<b>\$587,529.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$587,529.04</b>	<b>\$587,529.04</b>	<b>\$0.00</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	(\$5,865.00)	(\$5,865.00)	\$0.00
Total:	<b>\$581,664.04</b>	<b>\$581,664.04</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0005

Pay Period: 04/04/2014  
to 05/31/2017

Project Number: S013828.01000 HALL ST & WATSON ST - 0.220 MI PLMX RESF

Federal State Project Number: S013828-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,504.88	\$11,504.88	\$0.00
Total Earnings	<b>\$11,504.88</b>	<b>\$11,504.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,504.88</b>	<b>\$11,504.88</b>	<b>\$0.00</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
Total:	<b>\$11,504.88</b>	<b>\$11,504.88</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0005

Pay Period: 04/04/2014  
to 05/31/2017

Project Number: S013829.01000 GREENE ST - 0.210 MI PLMX RESF

Federal State Project Number: S013829-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,764.82	\$8,764.82	\$0.00
Total Earnings	<b>\$8,764.82</b>	<b>\$8,764.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,764.82</b>	<b>\$8,764.82</b>	<b>\$0.00</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
Total:	<b>\$8,764.82</b>	<b>\$8,764.82</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Contract ID: B34245-12-000-0

Estimate Number: 0005

Pay Period: 04/04/2014  
to 05/31/2017

Project Number: S013830.01000 VARIOUS STS - 1.030 MI PLMX RESF

Federal State Project Number: S013830-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$67,892.97	\$67,892.97	\$0.00
Total Earnings	<b>\$67,892.97</b>	<b>\$67,892.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$67,892.97</b>	<b>\$67,892.97</b>	<b>\$0.00</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
Total:	<b>\$67,892.97</b>	<b>\$67,892.97</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>