

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34287-12-000-0

Estimate Number: 0006

Pay Period: 11/11/2012
to 06/27/2017

Contract Location:

VARIOUS

Time Allowed: 256 Days

Elapsed Calender Days: 202 Days

Percent Time: 78.91

District: 4

Area: 06

Contractor:

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

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/19/2012

Date Notice to Proceed: 04/20/2012

COCHRAN

GA 31014-1252

Date Work Began: 05/30/2012

Phone: (478)934-2707

Date Time Stopped: 11/07/2012

Date Accepted: 12/22/2014

Adjusted Completion Date: 12/31/2012

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$738,053.34

Original Contract Amount \$738,053.34

Funds Available \$25,788.16

Percent Complete 96.51%

Counties:

Clay Randolph Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013980.01000	\$108,598.08	\$108,598.08	\$5,778.00	94.68%	\$0.00
S014030.01000	\$232,343.24	\$232,343.24	\$8,147.16	96.49%	\$0.00
S014036.01000	\$397,112.02	\$397,112.02	\$11,863.00	97.01%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34287-12-000-0

Estimate Number: 0006

Pay Period: 11/11/2012
to 06/27/2017

Project Number: S013980.01000 MEADOW LINKS RD & ST. LUKE RD - 2.090 MI PLM

Federal State Project Number: S013980-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$102,820.08	\$102,820.08	\$0.00
Total Earnings	\$102,820.08	\$102,820.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,820.08	\$102,820.08	\$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:	\$102,820.08	\$102,820.08	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34287-12-000-0

Estimate Number: 0006

Pay Period: 11/11/2012
to 06/27/2017

Project Number: S014030.01000 BENEVOLENCE RD - 3.870 MI PLMX RESF

Federal State Project Number: S014030-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$224,196.08	\$224,196.08	\$0.00
Total Earnings	\$224,196.08	\$224,196.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,196.08	\$224,196.08	\$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:	\$224,196.08	\$224,196.08	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34287-12-000-0

Estimate Number: 0006

Pay Period: 11/11/2012
to 06/27/2017

Project Number: S014036.01000 VARIOUS CNTY RDS - 7.010 MI PLMX RESF

Federal State Project Number: S014036-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$385,249.02	\$385,249.02	\$0.00
Total Earnings	\$385,249.02	\$385,249.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$385,249.02	\$385,249.02	\$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:	\$385,249.02	\$385,249.02	
		Total Payable:	\$0.00