

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Contract Location:

RESURFACING AT VARIOUS LOCATIONS IN BLECKLEY COL

Time Allowed: 264 Days

Elapsed Calender Days: 58 Days

Percent Time: 21.97

District: 0

Area: 09

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 11/07/2014

Date Notice to Proceed: 11/10/2014

COCHRAN GA 31014-1252

Date Work Began: 12/18/2014

Phone:

Date Time Stopped: 01/06/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$318,725.00

Original Contract Amount \$318,725.00

Funds Available \$36,813.60

Percent Complete 88.45%

Counties:

Bleckley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011632 | \$67,050.00 | \$67,050.00 | \$17,050.00 | 74.57% | \$0.00 |
| 0011862 | \$34,100.00 | \$34,100.00 | \$3,100.00 | 90.91% | \$0.00 |
| 0011864 | \$32,675.00 | \$41,975.00 | \$-1,858.40 | 105.69% | \$1,283.40 |
| 0011865 | \$184,900.00 | \$175,600.00 | \$18,522.00 | 89.98% | \$4,650.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Project Number: 0011632 JAC ARTS RD - MILLING & RESF

Federal State Project Number: 0011632

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$50,000.00 | \$50,000.00 | \$0.00 |
| Total Earnings | \$50,000.00 | \$50,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$50,000.00 | \$50,000.00 | \$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: | \$50,000.00 | \$50,000.00 | |
| | | Total Payable: | \$0.00 |

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Project Number: 0011862 MAPLE STREET - RESF

Federal State Project Number: 0011862

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$31,000.00 | \$31,000.00 | \$0.00 |
| Total Earnings | \$31,000.00 | \$31,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$31,000.00 | \$31,000.00 | \$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: | \$31,000.00 | \$31,000.00 | |
| | | Total Payable: | \$0.00 |

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Project Number: 0011864 SEVENTH STREET - MILLING & RESF

Federal State Project Number: 0011864

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|-------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$34,533.40 | \$33,250.00 | \$1,283.40 |
| Total Earnings | \$34,533.40 | \$33,250.00 | \$1,283.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$34,533.40 | \$33,250.00 | \$1,283.40 |
| 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: | \$34,533.40 | \$33,250.00 | |

Total Payable: **\$1,283.40**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Project Number: 0011865 EAST ASH ST - MILLING & RESF

Federal State Project Number: 0011865

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$166,378.00 | \$161,728.00 | \$4,650.00 |
| Total Earnings | \$166,378.00 | \$161,728.00 | \$4,650.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$166,378.00 | \$161,728.00 | \$4,650.00 |
| 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: | \$166,378.00 | \$161,728.00 | |

Total Payable: **\$4,650.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Project Number 0011864

| 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 | | | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 45.000 | .000 | | |
| | | | | 155.000 | 8.280 | | |
| | | | | | 8.280 | \$1,283.40 | \$1,283.40 |
| <hr/> | | | | | | | |
| | | | | Category Amount: | | \$1,283.40 | \$1,283.40 |
| | | | | Project Total Amount: | | \$1,283.40 | \$34,533.40 |

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: c0002844

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0003

Pay Period: 01/31/2015
to 04/07/2015

Project Number 0011865

| 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 | | | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0052 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | .000 | .000 | | |
| | | | | 155.000 | 30.000 | | |
| | | | | | 30.000 | \$4,650.00 | \$4,650.00 |
| <hr/> | | | | | | | |
| | | | | | Category Amount: | \$4,650.00 | \$4,650.00 |
| | | | | | Project Total Amount: | \$4,650.00 | \$166,378.00 |