

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 07/31/2015

Contract Location:

CHESTER HWY BEGINNING AT THE EASTMAN CITY LIMITS.

Time Allowed:

311 Days

Elapsed Calender Days:

158 Days

Percent Time:

50.80

District: 0

Area: 09

Contractor:

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

Date Let:

01/16/2015

Date Awarded:

01/30/2015

Date Contract Executed:

02/20/2015

Date Notice to Proceed:

02/24/2015

COCHRAN

GA 31014-1252

Date Work Began:

04/03/2015

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,199,836.00

Original Contract Amount \$1,199,836.00

Funds Available \$270,956.28

Percent Complete 77.42%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011901	\$933,996.00	\$933,996.00	\$145,956.28	84.37%	\$326,366.62
0011902	\$265,840.00	\$265,840.00	\$125,000.00	52.98%	\$0.00

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Chief Engineer

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Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 07/31/2015

Project Number: 0011901 CHESTER HIGHWAY - RESF

Federal State Project Number: 0011901

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$788,039.72	\$461,673.10	\$326,366.62
Total Earnings	<b>\$788,039.72</b>	<b>\$461,673.10</b>	<b>\$326,366.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$788,039.72</b>	<b>\$461,673.10</b>	<b>\$326,366.62</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>\$788,039.72</b>	<b>\$461,673.10</b>	
		<b>Total Payable:</b>	<b>\$326,366.62</b>

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## Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 07/31/2015

Project Number: 0011902 BELL LINE ROAD - RESF

Federal State Project Number: 0011902

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$140,840.00	\$140,840.00	\$0.00
Total Earnings	<b>\$140,840.00</b>	<b>\$140,840.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$140,840.00</b>	<b>\$140,840.00</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>\$140,840.00</b>	<b>\$140,840.00</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 07/31/2015

Project Number 0011901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.500		
				856937.000	.349		
					.849	\$299,071.01	\$727,539.51
		0011901					
0015	700-6910	PERMANENT GRASSING	AC	16.000	.000		
				100.000	13.498		
					13.498	\$1,349.80	\$1,349.80
0025	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.000		
				600.000	8.400		
					8.400	\$5,040.00	\$5,040.00
0035	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	65,700.000	.000		
				0.320	65,330.667		
					65,330.667	\$20,905.81	\$20,905.81
<b>Category Amount:</b>						\$326,366.62	\$754,835.12
<b>Project Total Amount:</b>						\$326,366.62	\$788,039.72