

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: dcoleman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0001

Pay Period: 05/06/2015
to 06/30/2015

Contract Location:

MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A

Time Allowed: 240 Days

Elapsed Calender Days: 56 Days

Percent Time: 23.33

District: 0

Area: 09

Contractor:

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

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/06/2015

COCHRAN

GA 31014-1252

Date Work Began: 00/00/0000

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 \$3,349,841.20

Original Contract Amount \$3,349,841.20

Funds Available \$2,216,322.00

Percent Complete 33.84%

Counties:

Candler Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011442	\$3,349,841.20	\$3,349,841.20	\$2,216,322.00	33.84%	\$1,133,519.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0001

Pay Period: 05/06/2015
to 06/30/2015

Project Number: 0011442 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: 0011442

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,133,519.20	\$0.00	\$1,133,519.20
Total Earnings	\$1,133,519.20	\$0.00	\$1,133,519.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,133,519.20	\$0.00	\$1,133,519.20
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:	\$1,133,519.20	\$0.00	

Total Payable: **\$1,133,519.20**

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Contract ID: B34896-15-T00-0

Estimate Number: 0001

Pay Period: 05/06/2015
to 06/30/2015

Project Number 0011442

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					
Category Number:		0010 ROADWAY					
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		430.000	.000		
				110.000	169.220		
					169.220	\$18,614.20	\$18,614.20
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				3203750.000	.348		
					.348	\$1,114,905.00	\$1,114,905.00
		0011442					
Category Amount:						\$1,133,519.20	\$1,133,519.20
Project Total Amount:						\$1,133,519.20	\$1,133,519.20