

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0008

Pay Period: 02/05/2016
to 05/20/2016

Contract Location:

MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A

Time Allowed:

240 Days

Elapsed Calender Days:

153 Days

Percent Time:

63.75

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

Date Work Began:

06/12/2015

Date Time Stopped:

10/05/2015

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,360,269.37

Original Contract Amount \$3,349,841.20

Funds Available \$25,344.00

Percent Complete 99.25%

Counties:

Candler

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011442	\$3,360,269.37	\$3,349,841.20	\$25,344.00	99.25%	\$34,669.99

Chief Engineer

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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0008

Pay Period: 02/05/2016
to 05/20/2016

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	\$3,334,925.37	\$3,300,255.38	\$34,669.99
Total Earnings	\$3,334,925.37	\$3,300,255.38	\$34,669.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,334,925.37	\$3,300,255.38	\$34,669.99
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:	\$3,334,925.37	\$3,300,255.38	

Total Payable: **\$34,669.99**

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Contract ID: B34896-15-T00-0

Estimate Number: 0008

Pay Period: 02/05/2016
to 05/20/2016

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		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	1.000		
				3203750.000	-1.000		
					.000	\$-3,203,750.00	\$0.00
		0011442					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				3238419.990	1.000		
					1.000	\$3,238,419.99	\$3,238,419.99
		Adding paving to side streets and driveways					
Category Amount:						\$34,669.99	\$3,238,419.99
Project Total Amount:						\$34,669.99	\$3,334,925.37