

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2016

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B14518-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014
to 09/20/2016

Contract Location:

SR 38 WEST OF DARBY CREEK EXTENDING TO THE WARE

Time Allowed: 288 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 58.33

District: 4

Area: 01

Contractor:

DIXIE ROADBUILDERS, INC.
P. O. BOX 1588

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/17/2013
Date Work Began: 06/24/2013
Date Time Stopped: 10/31/2013
Date Accepted: 08/15/2015
Adjusted Completion Date: 02/28/2014

WAYCROSS GA 31502-1588
Phone: (912)283-6646

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,162,040.90
Original Contract Amount \$1,167,404.75
Funds Available \$78,673.76
Percent Complete 93.33%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004509	\$1,162,040.90	\$1,167,404.75	\$78,673.76	93.23%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14518-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014
to 09/20/2016

Project Number: M004509 SR 38 - MILL, PLMX RESF

Federal State Project Number: M004509

	Total to Date	Prev to Date	This Estimate
Participating	\$867,602.63	\$871,893.71	(\$4,291.08)
Non-Participating	\$216,900.66	\$217,973.43	(\$1,072.77)
Total Earnings	\$1,084,503.29	\$1,089,867.14	(\$5,363.85)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,503.29	\$1,089,867.14	(\$5,363.85)
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	\$5,363.85	\$0.00	\$5,363.85
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	(\$6,500.00)	(\$6,500.00)	\$0.00
Total:	\$1,083,367.14	\$1,083,367.14	
		Total Payable:	\$0.00

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Project Number M004509

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
Category Number: 0010 ROADWAY							
9050	002-0098	REDUCTION OF PAY FOR -	*	.000	.000		
				-5363.850	1.000		
		REDUCTION OF PAY FOR FAILING BRIDGE APPROACHES			1.000	\$-5,363.85	(\$5,363.85)
Category Amount:						\$-5,363.85	\$-5,363.85
Project Total Amount:						(\$5,363.85)	\$1,084,503.29