

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0004

Pay Period: 02/12/2013
to 04/03/2014

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 273 Days

Elapsed Calender Days: 288 Days

Percent Time: 105.49

District: 2

Area: 03

Contractor:

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

Date Let: 02/17/2012

Date Awarded: 03/02/2012

Date Contract Executed: 04/02/2012

Date Notice to Proceed: 04/03/2012

COCHRAN

GA 31014-1252

Date Work Began: 11/19/2012

Phone:

Date Time Stopped: 01/15/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$686,557.55

Original Contract Amount \$686,557.55

Funds Available \$16,730.84

Percent Complete 98.42%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013827.01000	\$598,341.18	\$598,341.18	\$16,677.14	97.21%	\$1,492.34
S013828.01000	\$11,533.82	\$11,533.82	\$28.94	99.75%	\$0.00
S013829.01000	\$8,777.12	\$8,777.12	\$12.30	99.86%	\$0.00
S013830.01000	\$67,905.43	\$67,905.43	\$12.46	99.98%	\$0.00

Chief Engineer

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Contract ID: B34245-12-000-0

Estimate Number: 0004

Pay Period: 02/12/2013
to 04/03/2014

Project Number: S013827.01000 VARIOUS CNTY RDS - 6.580 MI PLMX RESF

Federal State Project Number: S013827-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$587,529.04	\$586,036.70	\$1,492.34
Total Earnings	\$587,529.04	\$586,036.70	\$1,492.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,529.04	\$586,036.70	\$1,492.34
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	(\$5,865.00)	(\$5,865.00)	\$0.00
Total:	\$581,664.04	\$580,171.70	

Total Payable: **\$1,492.34**

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Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0004

Pay Period: 02/12/2013
to 04/03/2014

Project Number: S013828.01000 HALL ST & WATSON ST - 0.220 MI PLMX RESF

Federal State Project Number: S013828-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,504.88	\$11,504.88	\$0.00
Total Earnings	\$11,504.88	\$11,504.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,504.88	\$11,504.88	\$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:	\$11,504.88	\$11,504.88	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0004

Pay Period: 02/12/2013
to 04/03/2014

Project Number: S013829.01000 GREENE ST - 0.210 MI PLMX RESF

Federal State Project Number: S013829-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,764.82	\$8,764.82	\$0.00
Total Earnings	\$8,764.82	\$8,764.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,764.82	\$8,764.82	\$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:	\$8,764.82	\$8,764.82	
		Total Payable:	\$0.00

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Contract ID: B34245-12-000-0

Estimate Number: 0004

Pay Period: 02/12/2013
to 04/03/2014

Project Number: S013830.01000 VARIOUS STS - 1.030 MI PLMX RESF

Federal State Project Number: S013830-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$67,892.97	\$67,892.97	\$0.00
Total Earnings	\$67,892.97	\$67,892.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,892.97	\$67,892.97	\$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:	\$67,892.97	\$67,892.97	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34245-12-000-0

Estimate Number: 0004

Pay Period: 02/12/2013
to 04/03/2014

Project Number S013827.01000

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							
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.900		
				14923.420	.100		
					1.000	\$1,492.34	\$14,923.42
		S013827-LAR					
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP , INCL BITUM MATL & H LIME		1,194.000	1,230.420		
				76.500	.000		
					1,230.420	\$0.00	\$94,127.13
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP BITUM MATL & H LIME		4,532.000	4,659.360		
				76.500	.000		
					4,659.360	\$0.00	\$356,441.04
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.650	4.665		
				198.590	.000		
					4.665	\$0.00	\$926.42
Category Amount:						\$1,492.34	\$466,418.01
Project Total Amount:						\$1,492.34	\$587,529.04

Estimate Summary By Project

Pay Period: 02/12/2013
to 04/03/2014

Project Number S013828.01000

		Item Description 1		Auth Qty	Prev Qty		
LIN	Item Code	Item Description 2		Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0015	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN		128.000	136.000		
		H LIME		76.500	.000		
					136.000	\$.00	\$10,404.00
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.390	.450		
				365.830	.000		
					.450	\$.00	\$164.62
Category Amount:						\$0.00	\$10,568.62
Project Total Amount:						\$0.00	\$11,504.88

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Pay Period: 02/12/2013
to 04/03/2014

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
<div>Category Number: 0010 ROADWAY</div>							
0015	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN H LIME		92.000 76.500	98.000 .000 98.000		
						\$0.00	\$7,497.00
Category Amount:						\$0.00	\$7,497.00
Project Total Amount:						\$0.00	\$8,764.82

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Pay Period: 02/12/2013
to 04/03/2014

Project Number S013830.01000

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							
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		393.000 76.500	393.190 .000 393.190	\$0.00	\$30,079.04
0020	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN H LIME		278.000 76.500	328.000 .000 328.000	\$0.00	\$25,092.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.660 350.160	1.920 .000 1.920	\$0.00	\$672.31
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.800 365.830	2.297 .000 2.297	\$0.00	\$840.31
Category Amount:						\$0.00	\$56,683.66
Project Total Amount:						\$0.00	\$67,892.97