

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Contract Location:

RESURFACING AT VARIOUS LOCATIONS IN BLECKLEY COL

Time Allowed:

264 Days

Elapsed Calender Days:

52 Days

Percent Time:

19.70

District: 0

Area: 09

Contractor:

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

Date Let:

08/22/2014

Date Awarded:

09/05/2014

Date Contract Executed:

11/07/2014

Date Notice to Proceed:

11/10/2014

COCHRAN

GA 31014-1252

Date Work Began:

12/18/2014

Phone: (478)934-2707

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$318,725.00

Original Contract Amount \$318,725.00

Funds Available \$129,997.00

Percent Complete 59.21%

Counties:

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011632	\$67,050.00	\$67,050.00	\$17,050.00	74.57%	\$50,000.00
0011862	\$34,100.00	\$34,100.00	\$3,100.00	90.91%	\$31,000.00
0011864	\$41,975.00	\$41,975.00	\$41,975.00	0.00%	\$0.00
0011865	\$175,600.00	\$175,600.00	\$67,872.00	61.35%	\$107,728.00

Chief Engineer

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Contract ID: B34845-14-T00-0

Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number: 0011632 JAC ARTS RD - MILLING & RESF

Federal State Project Number: 0011632

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$50,000.00	\$0.00	\$50,000.00
Total Earnings	\$50,000.00	\$0.00	\$50,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,000.00	\$0.00	\$50,000.00
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:	\$50,000.00	\$0.00	
		Total Payable:	\$50,000.00

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Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number: 0011862 MAPLE STREET - RESF

Federal State Project Number: 0011862

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,000.00	\$0.00	\$31,000.00
Total Earnings	\$31,000.00	\$0.00	\$31,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,000.00	\$0.00	\$31,000.00
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:	\$31,000.00	\$0.00	
		Total Payable:	\$31,000.00

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Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number: 0011864 SEVENTH STREET - MILLING & RESF

Federal State Project Number: 0011864

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

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Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number: 0011865 EAST ASH ST - MILLING & RESF

Federal State Project Number: 0011865

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$107,728.00	\$0.00	\$107,728.00
Total Earnings	\$107,728.00	\$0.00	\$107,728.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,728.00	\$0.00	\$107,728.00
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:	\$107,728.00	\$0.00	

Total Payable: **\$107,728.00**

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Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number 0011632

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				50000.000	1.000		
					1.000	\$50,000.00	\$50,000.00
		0011632					
Category Amount:						\$50,000.00	\$50,000.00
Project Total Amount:						\$50,000.00	\$50,000.00

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Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number 0011862

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	.000		
				31000.000	1.000		
					1.000	\$31,000.00	\$31,000.00
		0011862					
Category Amount:						\$31,000.00	\$31,000.00
Project Total Amount:						\$31,000.00	\$31,000.00

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Estimate Number: 0001

Pay Period: 11/10/2014
to 12/31/2014

Project Number 0011865

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,300.000	.000		
				2.000	20,114.000		
					20,114.000	\$40,228.00	\$40,228.00
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				135000.000	.500		
					.500	\$67,500.00	\$67,500.00
		0011865					
Category Amount:						\$107,728.00	\$107,728.00
Project Total Amount:						\$107,728.00	\$107,728.00