

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 01/30/2015

Contract Location: RESURFACING AT VARIOUS LOCATIONS IN BLECKLEY COU
Time Allowed: 264 Days
Elapsed Calender Days: 82 Days
Percent Time: 31.06

District: 0 **Area:** 09

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 11/07/2014
Date Notice to Proceed: 11/10/2014
Date Work Began: 12/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

Current Contract Amount \$318,725.00 **Counties:**
Original Contract Amount \$318,725.00 Bleckley
Funds Available \$42,747.00
Percent Complete 86.59%

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%	\$0.00
0011862	\$34,100.00	\$34,100.00	\$3,100.00	90.91%	\$0.00
0011864	\$37,325.00	\$41,975.00	\$4,075.00	89.08%	\$33,250.00
0011865	\$180,250.00	\$175,600.00	\$18,522.00	89.72%	\$54,000.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/01/2015
to 01/30/2015

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	\$50,000.00	\$0.00
Total Earnings	\$50,000.00	\$50,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,000.00	\$50,000.00	\$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:	\$50,000.00	\$50,000.00	

Total Payable:	\$0.00
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Estimate Summary By Project

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Pay Period: 01/01/2015
to 01/30/2015

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	\$31,000.00	\$0.00
Total Earnings	\$31,000.00	\$31,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,000.00	\$31,000.00	\$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:	\$31,000.00	\$31,000.00	

Total Payable:	\$0.00
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Estimate Number: 0002

Pay Period: 01/01/2015
to 01/30/2015

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	\$33,250.00	\$0.00	\$33,250.00
Total Earnings	\$33,250.00	\$0.00	\$33,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,250.00	\$0.00	\$33,250.00
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:	\$33,250.00	\$0.00	

Total Payable:	\$33,250.00
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Estimate Number: 0002

Pay Period: 01/01/2015
to 01/30/2015

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	\$161,728.00	\$107,728.00	\$54,000.00
Total Earnings	\$161,728.00	\$107,728.00	\$54,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,728.00	\$107,728.00	\$54,000.00
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:	\$161,728.00	\$107,728.00	
		Total Payable:	\$54,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2015

User: c0002844

Department of Transportation

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Pay Period: 01/01/2015

to 01/30/2015

Project Number 0011864

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 35000.000	.000 .950 .950	\$33,250.00	\$33,250.00
		0011864					
Category Amount:						\$33,250.00	\$33,250.00
Project Total Amount:						\$33,250.00	\$33,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2015

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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							
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000	.500		
				135000.000	.400		
					.900	\$54,000.00	\$121,500.00
		0011865					
Category Amount:						\$54,000.00	\$121,500.00
Project Total Amount:						\$54,000.00	\$161,728.00