

Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0004

Pay Period: 04/08/2015

to 06/30/2015

**Contract Location:**

RESURFACING AT VARIOUS LOCATIONS IN BLECKLEY CO

**Time Allowed:** 264 **Days**  
**Elapsed Calender Days:** 58 **Days**  
**Percent Time:** 21.97

**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  
**Date Work Began:** 12/18/2014  
**Date Time Stopped:** 01/06/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2015

COCHRAN

GA 31014-1252

**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$318,725.00  
**Original Contract Amount** \$318,725.00  
**Funds Available** \$21,563.60  
**Percent Complete** 93.23%

**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%	\$0.00
0011862	\$34,100.00	\$34,100.00	\$3,100.00	90.91%	\$0.00
0011864	\$37,325.00	\$41,975.00	\$1,041.60	97.21%	\$1,750.00
0011865	\$180,250.00	\$175,600.00	\$372.00	99.79%	\$13,500.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/08/2015  
to 06/30/2015

Project Number: 0011632 JAC ARTS RD - MILLING &amp; 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
<b>Total Earnings</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34845-14-T00-0

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Pay Period: 04/08/2015

to 06/30/2015

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
<b>Total Earnings</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0004

Pay Period: 04/08/2015

to 06/30/2015

Project Number: 0011864 SEVENTH STREET - MILLING &amp; RESF

Federal State Project Number: 0011864

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$36,283.40	\$34,533.40	\$1,750.00
<b>Total Earnings</b>	<b>\$36,283.40</b>	<b>\$34,533.40</b>	<b>\$1,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,283.40</b>	<b>\$34,533.40</b>	<b>\$1,750.00</b>
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
<b>Total:</b>	<b>\$36,283.40</b>	<b>\$34,533.40</b>	

<b>Total Payable:</b>	<b>\$1,750.00</b>
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## Estimate Summary By Project

Contract ID: B34845-14-T00-0

Estimate Number: 0004

Pay Period: 04/08/2015  
to 06/30/2015

Project Number: 0011865 EAST ASH ST - MILLING &amp; RESF

Federal State Project Number: 0011865

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$179,878.00	\$166,378.00	\$13,500.00
<b>Total Earnings</b>	<b>\$179,878.00</b>	<b>\$166,378.00</b>	<b>\$13,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$179,878.00</b>	<b>\$166,378.00</b>	<b>\$13,500.00</b>
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
<b>Total:</b>	<b>\$179,878.00</b>	<b>\$166,378.00</b>	

<b>Total Payable:</b>	<b>\$13,500.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Contract ID: B34845-14-T00-0

Estimate Number: 0004

Pay Period: 04/08/2015

to 06/30/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 35000.000	.950 .050 1.000	\$1,750.00	\$35,000.00
		0011864					
<b>Category Amount:</b>						\$1,750.00	\$35,000.00
<b>Project Total Amount:</b>						\$1,750.00	\$36,283.40

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 135000.000	.900 .100 1.000	\$13,500.00	\$135,000.00
		0011865					
<b>Category Amount:</b>						\$13,500.00	\$135,000.00
<b>Project Total Amount:</b>						\$13,500.00	\$179,878.00