

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: CHESTER HWY BEGINNING AT THE EASTMAN CITY LIMITS.

Time Allowed: 311 Days

Elapsed Calender Days: 189 Days

Percent Time: 60.77

District: 0 Area: 09

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

Date Let: 01/16/2015

Date Awarded: 01/30/2015

Date Contract Executed: 02/20/2015

Date Notice to Proceed: 02/24/2015

COCHRAN GA 31014-1252 **Date Work Began:** 04/03/2015

Phone: (478)934-2707 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,199,836.00 **Counties:**

Original Contract Amount \$1,199,836.00 Dodge

Funds Available \$72,762.58

Percent Complete 93.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011901	\$933,996.00	\$933,996.00	\$60,262.58	93.55%	\$85,693.70
0011902	\$265,840.00	\$265,840.00	\$12,500.00	95.30%	\$112,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0011901 CHESTER HIGHWAY - RESF

Federal State Project Number: 0011901

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$873,733.42	\$788,039.72	\$85,693.70
Total Earnings	\$873,733.42	\$788,039.72	\$85,693.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,733.42	\$788,039.72	\$85,693.70
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:	\$873,733.42	\$788,039.72	

Total Payable:	\$85,693.70
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0011902 BELL LINE ROAD - RESF

Federal State Project Number: 0011902

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$253,340.00	\$140,840.00	\$112,500.00
Total Earnings	\$253,340.00	\$140,840.00	\$112,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,340.00	\$140,840.00	\$112,500.00
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:	\$253,340.00	\$140,840.00	

Total Payable:	\$112,500.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Project Number 0011901

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	.849		
				856937.000	.100		
					.949	\$85,693.70	\$813,233.21
		0011901					
Category Amount:						\$85,693.70	\$813,233.21
Project Total Amount:						\$85,693.70	\$873,733.42

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: c0002844

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Project Number 0011902

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 250000.000	.500 .450		
		0011902			.950	\$112,500.00	\$237,500.00
Category Amount:						\$112,500.00	\$237,500.00
Project Total Amount:						\$112,500.00	\$253,340.00