

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 03/07/2016

**Contract Location:** CHESTER HWY BEGINNING AT THE EASTMAN CITY LIMITS.  
**Time Allowed:** 311 Days  
**Elapsed Calender Days:** 169 Days  
**Percent Time:** 54.34

**District:** 0                      **Area:** 09

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112  
 COCHRAN GA 31014-1252  
**Phone:** (478)934-2707  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Date Let:** 01/16/2015  
**Date Awarded:** 01/30/2015  
**Date Contract Executed:** 02/20/2015  
**Date Notice to Proceed:** 02/24/2015  
**Date Work Began:** 04/03/2015  
**Date Time Stopped:** 08/11/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

**Current Contract Amount**            \$1,199,817.51            **Counties:**  
**Original Contract Amount**        \$1,199,836.00            Dodge  
**Funds Available**                        \$6,298.79  
**Percent Complete**                      99.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011901	\$933,977.51	\$933,996.00	\$6,298.79	99.33%	\$17,343.57
0011902	\$265,840.00	\$265,840.00	\$0.00	100.00%	\$12,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 03/07/2016

---

 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	\$927,678.72	\$910,335.15	\$17,343.57
<b>Total Earnings</b>	<b>\$927,678.72</b>	<b>\$910,335.15</b>	<b>\$17,343.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$927,678.72</b>	<b>\$910,335.15</b>	<b>\$17,343.57</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>\$927,678.72</b>	<b>\$910,335.15</b>	

**Total Payable: \$17,343.57**

## Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0005

Pay Period: 10/31/2015  
to 03/07/2016

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	\$265,840.00	\$253,340.00	\$12,500.00
<b>Total Earnings</b>	<b>\$265,840.00</b>	<b>\$253,340.00</b>	<b>\$12,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$265,840.00</b>	<b>\$253,340.00</b>	<b>\$12,500.00</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>\$265,840.00</b>	<b>\$253,340.00</b>	

<b>Total Payable:</b>	<b>\$12,500.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0005

Pay Period: 10/31/2015  
to 03/07/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0012	999-0125	LUMP SUM RESURFACING -	LS	.000	.980		
				867178.510	.020		
		Adding RPM's to Lump Sum Resurfacing			1.000	\$17,343.57	\$867,178.51
<b>Category Amount:</b>						\$17,343.57	\$867,178.51
<b>Project Total Amount:</b>						\$17,343.57	\$927,678.72

Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2016

User: c0002844

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 03/07/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 250000.000	.950 .050 1.000	\$12,500.00	\$250,000.00
		0011902					
<b>Category Amount:</b>						\$12,500.00	\$250,000.00
<b>Project Total Amount:</b>						\$12,500.00	\$265,840.00