

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0006

Pay Period: 03/08/2016  
to 02/06/2018

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

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: 08/11/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,199,817.51

Original Contract Amount \$1,199,836.00

Funds Available \$6,298.79

Percent Complete 99.48%

Counties:

Dodge

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%	\$0.00
0011902	\$265,840.00	\$265,840.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0006

Pay Period: 03/08/2016  
to 02/06/2018

Project Number: 0011901 CHESTER HIGHWAY - RESF

Federal State Project Number: 0011901

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$927,678.72	\$927,678.72	\$0.00
Total Earnings	<b>\$927,678.72</b>	<b>\$927,678.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$927,678.72</b>	<b>\$927,678.72</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
Total:	<b>\$927,678.72</b>	<b>\$927,678.72</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0006

Pay Period: 03/08/2016  
to 02/06/2018

Project Number: 0011902 BELL LINE ROAD - RESF

Federal State Project Number: 0011902

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$265,840.00	\$265,840.00	\$0.00
Total Earnings	<b>\$265,840.00</b>	<b>\$265,840.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$265,840.00</b>	<b>\$265,840.00</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
Total:	<b>\$265,840.00</b>	<b>\$265,840.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>