

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:** MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A

**Time Allowed:** 240 Days  
**Elapsed Calender Days:** 148 Days  
**Percent Time:** 61.67

District: 0 Area: 09

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

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 04/30/2015  
**Date Notice to Proceed:** 05/06/2015

COCHRAN GA 31014-1252  
**Phone:** (478)934-2707

**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000

**Escrow Agent:** WESTERN SURETY COMPANY  
**Surety Co:** WESTERN SURETY COMPANY

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

**Current Contract Amount** \$3,349,841.20  
**Original Contract Amount** \$3,349,841.20  
**Funds Available** \$139,091.70  
**Percent Complete** 95.85%

**Counties:** Candler Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011442	\$3,349,841.20	\$3,349,841.20	\$139,091.70	95.85%	\$906,591.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015  
to 09/30/2015

Project Number: 0011442 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: 0011442

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,210,749.50	\$2,304,158.00	\$906,591.50
<b>Total Earnings</b>	<b>\$3,210,749.50</b>	<b>\$2,304,158.00</b>	<b>\$906,591.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,210,749.50</b>	<b>\$2,304,158.00</b>	<b>\$906,591.50</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>\$3,210,749.50</b>	<b>\$2,304,158.00</b>	

<b>Total Payable:</b>	<b>\$906,591.50</b>
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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015  
to 09/30/2015

Project Number 0011442

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: 0010 ROADWAY</b>							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.698		
				3203750.000	.282		
		0011442			.980	\$903,457.50	\$3,139,675.00
<b>Category Amount:</b>						\$903,457.50	\$3,139,675.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0025	700-6910	PERMANENT GRASSING	AC	32.000	13.000		
				250.000	12.536		
					25.536	\$3,134.00	\$6,384.00
<b>Category Amount:</b>						\$3,134.00	\$6,384.00
<b>Project Total Amount:</b>						\$906,591.50	\$3,210,749.50