

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

Contract Location:

MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A

Time Allowed:

240 Days

Elapsed Calender Days:

153 Days

Percent Time:

63.75

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

Date Work Began:

06/12/2015

Date Time Stopped:

10/05/2015

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,349,841.20

Original Contract Amount \$3,349,841.20

Funds Available \$81,623.32

Percent Complete 97.56%

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	\$81,623.32	97.56%	\$32,037.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

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	\$3,268,217.88	\$3,236,180.38	\$32,037.50
Total Earnings	\$3,268,217.88	\$3,236,180.38	\$32,037.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,268,217.88	\$3,236,180.38	\$32,037.50
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:	\$3,268,217.88	\$3,236,180.38	

Total Payable: **\$32,037.50**

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Contract ID: B34896-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

Project Number 0011442

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.980		
				3203750.000	.010		
					.990	\$32,037.50	\$3,171,712.50
		0011442					
Category Amount:						\$32,037.50	\$3,171,712.50
Project Total Amount:						\$32,037.50	\$3,268,217.88