

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015

to 02/04/2016

**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** \$49,585.82  
**Percent Complete** 98.52%

**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	\$49,585.82	98.52%	\$32,037.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015

to 02/04/2016

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	\$3,300,255.38	\$3,268,217.88	\$32,037.50
<b>Total Earnings</b>	<b>\$3,300,255.38</b>	<b>\$3,268,217.88</b>	<b>\$32,037.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,300,255.38</b>	<b>\$3,268,217.88</b>	<b>\$32,037.50</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>\$3,300,255.38</b>	<b>\$3,268,217.88</b>	

<b>Total Payable:</b>	<b>\$32,037.50</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2016

User: c0002844

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015

to 02/04/2016

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:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 3203750.000	.990 .010 1.000	\$32,037.50	\$3,203,750.00
		0011442					
<b>Category Amount:</b>						\$32,037.50	\$3,203,750.00
<b>Project Total Amount:</b>						\$32,037.50	\$3,300,255.38