

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0002844

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0010

Pay Period: 09/01/2016
to 02/06/2018

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 \$3,360,269.37

Original Contract Amount \$3,349,841.20

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Candler Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011442	\$3,360,269.37	\$3,349,841.20	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0002844

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0010

Pay Period: 09/01/2016
to 02/06/2018

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	\$3,360,269.37	\$3,360,269.37	\$0.00
Total Earnings	\$3,360,269.37	\$3,360,269.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,360,269.37	\$3,360,269.37	\$0.00
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:	\$3,360,269.37	\$3,360,269.37	
		Total Payable:	\$0.00