Rpt-ID: RCPESPRJ	G	eorgia		Date: 08/0	8/2016
User: c0002844	Department	of Transportation		Page 1 of 1	1
	Estimate Su	mmary By Project			
Contract ID: B3TIA16005	525-0 Estimate N	lumber: 0004	F	Pay Period:	07/01/2016
				to	07/29/2016
Contract Location:		Time Allowed:	298	Days	
AT VARIOUS LOCATIONS I	N DODGE COUNTY.	Elapsed Calender Days:	143	Days	
		Percent Time:	47.99	9	
District: 0	Area: 09				
Contractor:					
EVERETT DYKES GRASSIN	NG CO., INC.	Date Let:		01/22/2016	
1339 GA. HWY. 112		Date Awarded:		01/22/2016	
		Date Contract Executed	:	03/08/2016	
		Date Notice to Proceed:		03/09/2016	
COCHRAN	GA 31014-1252	Date Work Began:		04/06/2016	
Phone: (478)934-2707		Date Time Stopped:		00/00/0000	
		Date Accepted:		00/00/0000	
Escrow Agent:		Adjusted Completion Da	ate:	12/31/2016	
Surety Co: WESTERN SU	RETY COMPANY				
Current Contract Amount	\$1,671,648.06	Counties:			
Original Contract Amount	\$1,671,648.06	Dodge			
Funds Available	\$0.24	-			
Percent Complete	100.00%				
Project	Current Original	Project Percer	nt	Project	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011903	\$188,243.01	\$188,243.01	\$0.00	100.00%	\$3,428.00
0011904	\$347,656.03	\$347,656.03	\$0.12	100.00%	\$15,335.53
0011905	\$529,914.92	\$529,914.92	\$0.00	100.00%	\$10,183.71
0011906	\$458,331.27	\$458,331.27	\$0.12	100.00%	\$8,907.38
0011907	\$147,502.83	\$147,502.83	\$0.00	100.00%	\$2,729.80

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/08/2016
User: c0002844	Department of Transportation	Page 2 of 11
	Estimate Summary By Project	
Contract ID: B3TIA1600525-0	Estimate Number: 0004	Pay Period: 07/01/2016
		to 07/29/2016

0011903

EAST CHICKEN RD - PLMX RESF

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$188,243.01	\$184,815.01	\$3,428.00
Total Earnings	\$188,243.01	\$184,815.01	\$3,428.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,243.01	\$184,815.01	\$3,428.00
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:	\$188,243.01	\$184,815.01	
	т	otal Payable:	\$3,428.00

Rpt-ID: RCPESPRJ	Georgia	Date: 08/08/2016
User: c0002844	Department of Transportation	Page 3 of 11
	Estimate Summary By Project	
Contract ID: B3TIA1600525-0	Estimate Number: 0004	Pay Period: 07/01/2016
		to 07/29/2016

0011904

MILAN-CHAUNCEY RD - PLMX RESF

	Total to Data	Duran ta Data	This Fatimate
	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$347,655.91	\$332,320.38	\$15,335.53
Total Earnings	\$347,655.91	\$332,320.38	\$15,335.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,655.91	\$332,320.38	\$15,335.53
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:	\$347,655.91	\$332,320.38	
	т	otal Payable:	\$15,335.53

Rpt-ID: RCPESPRJ	Georgia	Date: 08/08/2016
User: c0002844	Department of Transportation	Page 4 of 11
	Estimate Summary By Project	
Contract ID: B3TIA1600525-0	Estimate Number: 0004	Pay Period: 07/01/2016
		to 07/29/2016

0011905

ROCKY SPRINGS RD - PLMX RESF

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$529,914.92	\$519,731.21	\$10,183.71
Total Earnings	\$529,914.92	\$519,731.21	\$10,183.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,914.92	\$519,731.21	\$10,183.71
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:	\$529,914.92	\$519,731.21	
	т	otal Payable:	\$10,183.71

Rpt-ID: RCPESPRJ	Georgia	Date: 08/08/2016
User: c0002844	Department of Transportation	Page 5 of 11
	Estimate Summary By Project	
Contract ID: B3TIA1600525-0	Estimate Number: 0004	Pay Period: 07/01/2016
		to 07/29/2016

0011906

MIDDLE GROUND CHURCH RD - PLMX RESF

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$458,331.15	\$449,423.77	\$8,907.38
Total Earnings	\$458,331.15	\$449,423.77	\$8,907.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,331.15	\$449,423.77	\$8,907.38
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:	\$458,331.15	\$449,423.77	
	т	otal Payable:	\$8,907.38

Rpt-ID: RCPESPRJ	Georgia	Date: 08/08/2016
User: c0002844	Department of Transportation	Page 6 of 11
	Estimate Summary By Project	
Contract ID: B3TIA1600525-0	Estimate Number: 0004	Pay Period: 07/01/2016
		to 07/29/2016

0011907

EDNA MOORE RD - PLMX RESF

	Total to Data	Drov to Data	This Estimate
	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$147,502.83	\$144,773.03	\$2,729.80
Total Earnings	\$147,502.83	\$144,773.03	\$2,729.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,502.83	\$144,773.03	\$2,729.80
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:	\$147,502.83	\$144,773.03	
	-	otal Payable:	\$2,729.80

Rpt-ID: RCPESPRJ User: c0002844		Georgia Department of Transportation		Date: 08/08/2016			
				Page 7 of 11			
		Estimate Summa	ary By Project				
Contract ID: B3TI	A1600525-0	Estimate Numb	Estimate Number: 0004		Pay Period: 07/01/2016 to 07/29/2016		
		Project Number	0011903				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWA	Y					
0010 999-0125	LUMP SUM RESUF	RFACING -	LS	1.000	.980		
				171400.210	.020		
	0011903				1.000	\$3,428.00	\$171,400.21
				Cat	egory Amount:	\$3,428.00	\$171,400.21
				Project 1	Fotal Amount:	\$3,428.00	\$188,243.01

Rpt-ID: RCPESPRJ User: c0002844		Georgia		Date: 08/08/2016				
		Department of Trans	portation	Page 8 of 11				
		Estimate Summary E	stimate Summary By Project					
Contract ID: B3TI.	A1600525-0	Estimate Number:	0004		Pay Period: 07/01/2016 to 07/29/2016			
		Project Number 001	1904					
Item Description 1 Item Description 2 LIN Item Code Supplemental Desc Supplemental Desc				Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numbe	er: 0010 ROADWAY							
0005 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN			170.000	101.900			
				129.560	68.099			
					169.999	\$8,822.91	\$22,025.07	
0010 999-0125	LUMP SUM RESURFA	CING -	LS	1.000	.980			
				325630.830	.020			
					1.000	\$6,512.62	\$325,630.83	
	0011904							
				Cat	egory Amount:	\$15,335.53	\$347,655.90	
				Project ⁻	Total Amount:	\$15,335.53	\$347,655.91	

User: c0002844		Department of Transportation		Page 9 of 11		
	Estimate Summa	ry By Project				
Contract ID: B3TIA1600525-0 Estimate Number: 000-						
	Project Number (
Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
Supplemental Des	Units	Unit Price	Qty To Date	Period	Amount	
per: 0010 ROADWA	Y					
LUMP SUM RESUR	RFACING -	LS	1.000	.980		
			509185.320	.020		
				1.000	\$10,183.71	\$509,185.32
0011905						
			Cat	egory Amount:	\$10,183.71	\$509,185.32
			Project	Total Amount:	\$10,183.71	\$529,914.92
	Item Description 1 Item Description 2 Supplemental Des Supplemental Des Der: 0010 ROADWA LUMP SUM RESUF	TA1600525-0 Estimate Numb Project Number (Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Per: 0010 ROADWAY LUMP SUM RESURFACING -	Project Number 0011905 Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2 Der: 0010 ROADWAY LUMP SUM RESURFACING - LS	TA1600525-0 Estimate Number: 0004 Project Number 0011905 Item Description 1 Item Description 2 Supplemental Description 1 Units Units Unit Price Supplemental Description 2 Der: 0010 ROADWAY LUMP SUM RESURFACING - LS 1.000 509185.320 0011905 Cate	TA1600525-0 Estimate Number: 0004 Pay Period: 07/0 Project Number: 0011905 Item Description 1 Prev Qty Prev Qty Prev Qty Supplemental Description 2 Units Units Unit Price Qty This Period Supplemental Description 2 Units Units 1.000 .980 ber: 0010 ROADWAY LS 1.000 .980 LUMP SUM RESURFACING - LS 1.000 .020 1.000	TA1600525-0 Estimate Number: 0004 Pay Period: 07/01/2016 Project Number: 0011905 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Units Prev Qty Units Amount This Period Der:: 0010 ROADWAY LS 1.000 .980 0011905 LS 1.000 .980 .020 1.000 \$10,183.71 .0011905 \$10,183.71

Rpt-ID: RCPESPRJ User: c0002844		Georgia		Date: 08/08/2016 Page 10 of 11				
		Department of Tran	sportation					
		Estimate Summary	By Project	ct				
Contract ID: B3TI	A1600525-0	Estimate Number: 0004		Pay Period:07/01/2016to07/29/2016				
		Project Number 0011906						
Item Description 1 Item Description 2 LIN Item Code Supplemental Des Supplemental Des			Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numbe	er: 0010 ROADWAY							
0005 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN			100.000	100.000			
				129.560	001			
					99.999	\$13	\$12,955.87	
0010 999-0125	LUMP SUM RESURF	ACING -	LS	1.000	.980			
				445375.270	.020			
	0011906				1.000	\$8,907.51	\$445,375.27	
				Category Amount:		\$8,907.38	\$458,331.14	
				Project [·]	Project Total Amount:		\$458,331.15	

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		Estimate Summa	ary By Project					
Contract ID: B3T	Contract ID: B3TIA1600525-0 Estimate Number: 000				Pay Period: 07/0			
		Project Number						
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
		-						
Category Numb								
0010 999-0125	LUMP SUM RESUR	RFACING -	LS	1.000	.980			
				136490.230	.020			
	0011907				1.000	\$2,729.80	\$136,490.23	
				Cat	egory Amount:	\$2,729.80	\$136,490.23	
				Project ⁻	Total Amount:	\$2,729.80	\$147,502.83	