

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**  
AT VARIOUS LOCATIONS IN DODGE COUNTY.

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 38.26

**District:** 0                      **Area:** 09

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

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 03/08/2016  
**Date Notice to Proceed:** 03/09/2016  
**Date Work Began:** 04/06/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

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

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

**Current Contract Amount**                      \$1,671,648.06  
**Original Contract Amount**                      \$1,671,648.06  
**Funds Available**                                      \$40,584.66  
**Percent Complete**                                      97.57%

**Counties:**  
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011903	\$188,243.01	\$188,243.01	\$3,428.00	98.18%	\$82,272.10
0011904	\$347,656.03	\$347,656.03	\$15,335.65	95.59%	\$156,302.80
0011905	\$529,914.92	\$529,914.92	\$10,183.71	98.08%	\$244,408.95
0011906	\$458,331.27	\$458,331.27	\$8,907.50	98.06%	\$213,780.13
0011907	\$147,502.83	\$147,502.83	\$2,729.80	98.15%	\$65,515.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0011903 EAST CHICKEN RD - PLMX RESF

Federal State Project Number: 0011903

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$184,815.01	\$102,542.91	\$82,272.10
<b>Total Earnings</b>	<b>\$184,815.01</b>	<b>\$102,542.91</b>	<b>\$82,272.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$184,815.01</b>	<b>\$102,542.91</b>	<b>\$82,272.10</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>\$184,815.01</b>	<b>\$102,542.91</b>	

<b>Total Payable:</b>	<b>\$82,272.10</b>
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## Estimate Summary By Project

Contract ID: B3TIA1600525-0

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Pay Period: 06/01/2016  
to 06/30/2016

Project Number: 0011904 MILAN-CHAUNCEY RD - PLMX RESF

Federal State Project Number: 0011904

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$332,320.38	\$176,017.58	\$156,302.80
<b>Total Earnings</b>	<b>\$332,320.38</b>	<b>\$176,017.58</b>	<b>\$156,302.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$332,320.38</b>	<b>\$176,017.58</b>	<b>\$156,302.80</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>\$332,320.38</b>	<b>\$176,017.58</b>	

<b>Total Payable:</b>	<b>\$156,302.80</b>
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## Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0011905 ROCKY SPRINGS RD - PLMX RESF

Federal State Project Number: 0011905

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$519,731.21	\$275,322.26	\$244,408.95
<b>Total Earnings</b>	<b>\$519,731.21</b>	<b>\$275,322.26</b>	<b>\$244,408.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$519,731.21</b>	<b>\$275,322.26</b>	<b>\$244,408.95</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>\$519,731.21</b>	<b>\$275,322.26</b>	

<b>Total Payable:</b>	<b>\$244,408.95</b>
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## Estimate Summary By Project

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Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0011906 MIDDLE GROUND CHURCH RD - PLMX RESF

Federal State Project Number: 0011906

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$449,423.77	\$235,643.64	\$213,780.13
<b>Total Earnings</b>	<b>\$449,423.77</b>	<b>\$235,643.64</b>	<b>\$213,780.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$449,423.77</b>	<b>\$235,643.64</b>	<b>\$213,780.13</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>\$449,423.77</b>	<b>\$235,643.64</b>	

<b>Total Payable:</b>	<b>\$213,780.13</b>
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## Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0011907 EDNA MOORE RD - PLMX RESF

Federal State Project Number: 0011907

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$144,773.03	\$79,257.72	\$65,515.31
<b>Total Earnings</b>	<b>\$144,773.03</b>	<b>\$79,257.72</b>	<b>\$65,515.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$144,773.03</b>	<b>\$79,257.72</b>	<b>\$65,515.31</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>\$144,773.03</b>	<b>\$79,257.72</b>	

<b>Total Payable:</b>	<b>\$65,515.31</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0011903

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	.500		
				171400.210	.480		
					.980	\$82,272.10	\$167,972.21
		0011903					
<b>Category Amount:</b>						\$82,272.10	\$167,972.21
<b>Project Total Amount:</b>						\$82,272.10	\$184,815.01

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: c0002844

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0011904

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	.500		
				325630.830	.480		
					.980	\$156,302.80	\$319,118.21
		0011904					
<b>Category Amount:</b>						\$156,302.80	\$319,118.21
<b>Project Total Amount:</b>						\$156,302.80	\$332,320.38



Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: c0002844

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number 0011905

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	.500		
				509185.320	.480		
					.980	\$244,408.95	\$499,001.61
		0011905					
<b>Category Amount:</b>						\$244,408.95	\$499,001.61
<b>Project Total Amount:</b>						\$244,408.95	\$519,731.21

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: c0002844

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Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number 0011906

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	.500		
				445375.270	.480		
					.980	\$213,780.13	\$436,467.76
		0011906					
<b>Category Amount:</b>						\$213,780.13	\$436,467.76
<b>Project Total Amount:</b>						\$213,780.13	\$449,423.77

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: c0002844

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Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number 0011907

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	.500		
				136490.230	.480		
					.980	\$65,515.31	\$133,760.43
		0011907					
<b>Category Amount:</b>						\$65,515.31	\$133,760.43
<b>Project Total Amount:</b>						\$65,515.31	\$144,773.03