

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/29/2016

Contract Location:
AT VARIOUS LOCATIONS IN DODGE COUNTY.

Time Allowed: 298 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 47.99

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 \$0.24
Percent Complete 100.00%

Counties:
Dodge

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

Estimate Summary By Project

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Pay Period: 07/01/2016
to 07/29/2016

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	\$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	

Total Payable:	\$3,428.00
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Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/29/2016

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	\$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	

Total Payable:	\$15,335.53
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Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/29/2016

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	\$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	

Total Payable:	\$10,183.71
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Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/29/2016

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	\$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	

Total Payable:	\$8,907.38
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Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/29/2016

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	\$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	

Total Payable:	\$2,729.80
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Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: c0002844

Department of Transportation

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Contract ID: B3TIA1600525-0

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Pay Period: 07/01/2016
to 07/29/2016

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
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 171400.210	.980 .020 1.000	\$3,428.00	\$171,400.21
		0011903					
Category Amount:						\$3,428.00	\$171,400.21
Project Total Amount:						\$3,428.00	\$188,243.01

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Pay Period: 07/01/2016
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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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		170.000 129.560	101.900 68.099 169.999	\$8,822.91	\$22,025.07
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 325630.830	.980 .020 1.000	\$6,512.62	\$325,630.83
		0011904					
Category Amount:						\$15,335.53	\$347,655.90
Project Total Amount:						\$15,335.53	\$347,655.91

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: c0002844

Department of Transportation

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Estimate Number: 0004

Pay Period: 07/01/2016

to 07/29/2016

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
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 509185.320	.980 .020 1.000	\$10,183.71	\$509,185.32
		0011905					
Category Amount:						\$10,183.71	\$509,185.32
Project Total Amount:						\$10,183.71	\$529,914.92

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2016
to 07/29/2016

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 129.560	100.000 -001 99.999	\$-.13	\$12,955.87
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 445375.270	.980 .020 1.000	\$8,907.51	\$445,375.27
		0011906					
Category Amount:						\$8,907.38	\$458,331.14
Project Total Amount:						\$8,907.38	\$458,331.15

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2016
to 07/29/2016

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
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 136490.230	.980 .020 1.000	\$2,729.80	\$136,490.23
		0011907					
Category Amount:						\$2,729.80	\$136,490.23
Project Total Amount:						\$2,729.80	\$147,502.83