

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

Contract Location:
AT VARIOUS LOCATIONS IN DODGE COUNTY.

Time Allowed: 298 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 89.60

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 \$1,709,451.67
Original Contract Amount \$1,671,648.06
Funds Available \$14,608.57
Percent Complete 99.15%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011903	\$191,988.80	\$188,243.01	\$0.00	100.00%	\$3,745.79
0011904	\$351,537.12	\$347,656.03	\$0.12	100.00%	\$3,881.09
0011905	\$538,889.52	\$529,914.92	\$0.00	100.00%	\$8,974.60
0011906	\$476,768.23	\$458,331.27	\$14,608.45	96.94%	\$3,828.63
0011907	\$150,268.00	\$147,502.83	\$0.00	100.00%	\$2,765.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

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	\$191,988.80	\$188,243.01	\$3,745.79
Total Earnings	\$191,988.80	\$188,243.01	\$3,745.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,988.80	\$188,243.01	\$3,745.79
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:	\$191,988.80	\$188,243.01	

Total Payable:	\$3,745.79
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Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

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	\$351,537.00	\$347,655.91	\$3,881.09
Total Earnings	\$351,537.00	\$347,655.91	\$3,881.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$351,537.00	\$347,655.91	\$3,881.09
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:	\$351,537.00	\$347,655.91	

Total Payable:	\$3,881.09
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Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

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	\$538,889.52	\$529,914.92	\$8,974.60
Total Earnings	\$538,889.52	\$529,914.92	\$8,974.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,889.52	\$529,914.92	\$8,974.60
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:	\$538,889.52	\$529,914.92	

Total Payable:	\$8,974.60
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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

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	\$462,159.78	\$458,331.15	\$3,828.63
Total Earnings	\$462,159.78	\$458,331.15	\$3,828.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,159.78	\$458,331.15	\$3,828.63
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:	\$462,159.78	\$458,331.15	

Total Payable:	\$3,828.63
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Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

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	\$150,268.00	\$147,502.83	\$2,765.17
Total Earnings	\$150,268.00	\$147,502.83	\$2,765.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,268.00	\$147,502.83	\$2,765.17
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:	\$150,268.00	\$147,502.83	

Total Payable:	\$2,765.17
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Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016
to 11/30/2016

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		130.000 129.560	130.000 -130.000 .000	\$-16,842.80	\$0.00
0006	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 129.560	.000 145.860 145.860	\$18,897.62	\$18,897.62
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 171400.210	1.000 -1.000 .000	\$-171,400.21	\$0.00
		0011903					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000 173091.180	.000 1.000 1.000	\$173,091.18	\$173,091.18
		Revised item to add RPM's					
Category Amount:						\$3,745.79	\$191,988.80
Project Total Amount:						\$3,745.79	\$191,988.80

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016
to 11/30/2016

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		170.000 129.560	169.999 -169.999 .000	\$-22,025.07	\$0.00
0006	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 129.560	.000 176.559 176.559	\$22,874.98	\$22,874.98
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 325630.830	1.000 -1.000 .000	\$-325,630.83	\$0.00
		0011904					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000 328662.010	.000 1.000 1.000	\$328,662.01	\$328,662.01
		Revised Lump Sum to include RPM's					
Category Amount:						\$3,881.09	\$351,536.99
Project Total Amount:						\$3,881.09	\$351,537.00

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016
to 11/30/2016

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		160.000 129.560	160.000 -160.000 .000	\$-20,729.60	\$0.00
0006	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 129.560	.000 186.490 186.490	\$24,161.64	\$24,161.64
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 509185.320	1.000 -1.000 .000	\$-509,185.32	\$0.00
		0011905					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000 514727.880	.000 1.000 1.000	\$514,727.88	\$514,727.88
		Revised Lump Sum to include RPM's					
Category Amount:						\$8,974.60	\$538,889.52
Project Total Amount:						\$8,974.60	\$538,889.52

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/30/2016
to 11/30/2016

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 129.560	99.999 -99.999 .000	\$-12,955.87	\$0.00
0006	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 129.560	.000 129.550 129.550	\$16,784.50	\$16,784.50
Category Amount:						\$3,828.63	\$16,784.50
Project Total Amount:						\$3,828.63	\$462,159.78

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0005

Pay Period: 07/30/2016

to 11/30/2016

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
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		85.000 129.560	85.000 -85.000 .000	\$-11,012.60	\$0.00
0006	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 129.560	.000 95.950 95.950	\$12,431.28	\$12,431.28
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 136490.230	1.000 -1.000 .000	\$-136,490.23	\$0.00
		0011907					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000 137836.720	.000 1.000 1.000	\$137,836.72	\$137,836.72
		Revised Lump Sum to add RPM's					
Category Amount:						\$2,765.17	\$150,268.00
Project Total Amount:						\$2,765.17	\$150,268.00