

Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0003

Pay Period: 07/30/2016

to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN JOHNSON COUNTY.

Time Allowed: 294 **Days**

Elapsed Calender Days: 171 **Days**

Percent Time: 58.16

District: 0

Area: 09

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/06/2016

Date Notice to Proceed: 04/13/2016

COCHRAN GA 31014-1252

Date Work Began: 06/17/2016

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$595,800.00

Original Contract Amount \$595,800.00

Funds Available \$10,800.00

Percent Complete 98.19%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012164	\$213,000.00	\$213,000.00	\$3,000.00	98.59%	\$6,300.00
0012167	\$230,250.00	\$230,250.00	\$5,250.00	97.72%	\$6,750.00
0012168	\$152,550.00	\$152,550.00	\$2,550.00	98.33%	\$4,500.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/30/2016

to 09/30/2016

Project Number: 0012164 SNELL'S BRIDGE RD (CR 207) - SURF TRTMT

Federal State Project Number: 0012164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$210,000.00	\$203,700.00	\$6,300.00
Total Earnings	\$210,000.00	\$203,700.00	\$6,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$210,000.00	\$203,700.00	\$6,300.00
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:	\$210,000.00	\$203,700.00	

Total Payable:	\$6,300.00
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Project Number: 0012167 CROSS CEDAR RD - SURF TRTMT

Federal State Project Number: 0012167

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$225,000.00	\$218,250.00	\$6,750.00
Total Earnings	\$225,000.00	\$218,250.00	\$6,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,000.00	\$218,250.00	\$6,750.00
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:	\$225,000.00	\$218,250.00	
		Total Payable:	\$6,750.00

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/30/2016

to 09/30/2016

Project Number: 0012168 CROSS CEDAR RD - SURF TRTMT

Federal State Project Number: 0012168

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$150,000.00	\$145,500.00	\$4,500.00
Total Earnings	\$150,000.00	\$145,500.00	\$4,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$145,500.00	\$4,500.00
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:	\$150,000.00	\$145,500.00	

Total Payable:	\$4,500.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

Page 5 of 7

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Pay Period: 07/30/2016

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Project Number 0012164

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 210000.000	.970 .030 1.000	\$6,300.00	\$210,000.00
		0012164					
Category Amount:						\$6,300.00	\$210,000.00
Project Total Amount:						\$6,300.00	\$210,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2016

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Department of Transportation

Page 6 of 7

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Project Number 0012167

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 225000.000	.970 .030 1.000	\$6,750.00	\$225,000.00
		0012167					
Category Amount:						\$6,750.00	\$225,000.00
Project Total Amount:						\$6,750.00	\$225,000.00

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 7 of 7

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Project Number 0012168

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 150000.000	.970 .030 1.000	\$4,500.00	\$150,000.00
		0012168					
Category Amount:						\$4,500.00	\$150,000.00
Project Total Amount:						\$4,500.00	\$150,000.00