

Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/29/2016

**Contract Location:**

VARIOUS LOCATIONS IN JOHNSON COUNTY.

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 108 **Days**  
**Percent Time:** 36.73

**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  
**Date Work Began:** 06/17/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2017

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$595,800.00  
**Original Contract Amount** \$595,800.00  
**Funds Available** \$28,350.00  
**Percent Complete** 95.24%

**Counties:**

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012164	\$213,000.00	\$213,000.00	\$9,300.00	95.63%	\$98,700.00
0012167	\$230,250.00	\$230,250.00	\$12,000.00	94.79%	\$105,750.00
0012168	\$152,550.00	\$152,550.00	\$7,050.00	95.38%	\$70,500.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/29/2016

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	\$203,700.00	\$105,000.00	\$98,700.00
<b>Total Earnings</b>	<b>\$203,700.00</b>	<b>\$105,000.00</b>	<b>\$98,700.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$203,700.00</b>	<b>\$105,000.00</b>	<b>\$98,700.00</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>\$203,700.00</b>	<b>\$105,000.00</b>	

<b>Total Payable:</b>	<b>\$98,700.00</b>
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## Estimate Summary By Project

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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	\$218,250.00	\$112,500.00	\$105,750.00
<b>Total Earnings</b>	<b>\$218,250.00</b>	<b>\$112,500.00</b>	<b>\$105,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,250.00</b>	<b>\$112,500.00</b>	<b>\$105,750.00</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>\$218,250.00</b>	<b>\$112,500.00</b>	

<b>Total Payable:</b>	<b>\$105,750.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/29/2016

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	\$145,500.00	\$75,000.00	\$70,500.00
<b>Total Earnings</b>	<b>\$145,500.00</b>	<b>\$75,000.00</b>	<b>\$70,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,500.00</b>	<b>\$75,000.00</b>	<b>\$70,500.00</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>\$145,500.00</b>	<b>\$75,000.00</b>	

<b>Total Payable:</b>	<b>\$70,500.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: c0002844

Department of Transportation

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Pay Period: 07/01/2016  
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.500		
				210000.000	.470		
					.970	\$98,700.00	\$203,700.00
		0012164					
<b>Category Amount:</b>						\$98,700.00	\$203,700.00
<b>Project Total Amount:</b>						\$98,700.00	\$203,700.00

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Pay Period: 07/01/2016  
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.500		
				225000.000	.470		
					.970	\$105,750.00	\$218,250.00
		0012167					
<b>Category Amount:</b>						\$105,750.00	\$218,250.00
<b>Project Total Amount:</b>						\$105,750.00	\$218,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

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Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.500		
				150000.000	.470		
					.970	\$70,500.00	\$145,500.00
		0012168					
<b>Category Amount:</b>						\$70,500.00	\$145,500.00
<b>Project Total Amount:</b>						\$70,500.00	\$145,500.00