

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

## Contract Location:

VARIOUS LOCATIONS IN DODGE, LAURENS AND WILCOX CO

Time Allowed: 285 Days

Elapsed Calendar Days: 134 Days

Percent Time: 47.02

District: 0

Area: 09

## Contractor:

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/17/2016

Date Notice to Proceed: 05/20/2016

COCHRAN GA 31014-1252

Date Work Began: 00/00/0000

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

## Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$390,325.00

Original Contract Amount \$390,325.00

Funds Available \$374,175.00

Percent Complete 4.14%

## Counties:

Dodge Laurens Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011912	\$37,750.00	\$37,750.00	\$21,600.00	42.78%	\$16,150.00
0012206	\$13,350.00	\$13,350.00	\$13,350.00	0.00%	\$0.00
0012212	\$46,565.00	\$46,565.00	\$46,565.00	0.00%	\$0.00
0012213	\$31,755.00	\$31,755.00	\$31,755.00	0.00%	\$0.00
0012214	\$24,075.00	\$24,075.00	\$24,075.00	0.00%	\$0.00
0012223	\$29,875.00	\$29,875.00	\$29,875.00	0.00%	\$0.00
0012224	\$33,800.00	\$33,800.00	\$33,800.00	0.00%	\$0.00
0012264	\$26,375.00	\$26,375.00	\$26,375.00	0.00%	\$0.00
0012268	\$34,475.00	\$34,475.00	\$34,475.00	0.00%	\$0.00
0012269	\$22,335.00	\$22,335.00	\$22,335.00	0.00%	\$0.00
0012566	\$31,650.00	\$31,650.00	\$31,650.00	0.00%	\$0.00
0012567	\$23,595.00	\$23,595.00	\$23,595.00	0.00%	\$0.00
0012569	\$34,725.00	\$34,725.00	\$34,725.00	0.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0011912 BUSH AVE - PLMX RESF

Federal State Project Number: 0011912

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,150.00	\$0.00	\$16,150.00
Total Earnings	<b>\$16,150.00</b>	<b>\$0.00</b>	<b>\$16,150.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$16,150.00</b>	<b>\$0.00</b>	<b>\$16,150.00</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
Total:	<b>\$16,150.00</b>	<b>\$0.00</b>	

Total Payable: **\$16,150.00**

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012206 WALNUT ST - PLMX RESF

Federal State Project Number: 0012206

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

**Date:** 10/20/2016

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**Pay Period:** 05/20/2016  
to 09/30/2016

**Total Payable:** **\$0.00**

**Date:** 10/20/2016

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**Pay Period:** 05/20/2016  
to 09/30/2016

**Total Payable:** **\$0.00**

**Date:** 10/20/2016

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**Pay Period:** 05/20/2016  
to 09/30/2016

**Total Payable:** **\$0.00**

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012223 WEST ST - PLMX RESF

Federal State Project Number: 0012223

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012224 PECAN ST - PLMX RESF

Federal State Project Number: 0012224

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**



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## Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012264 RAILROAD ST - PLMX RESF

Federal State Project Number: 0012264

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

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Date: 10/20/2016

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012268 WEST RAILROAD ST - PLMX RESF

Federal State Project Number: 0012268

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012269 SIMPSON AVE - PLMX RESF

Federal State Project Number: 0012269

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012566 RUBEN ST - PLMX RESF

Federal State Project Number: 0012566

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number: 0012567 JESSIE ST - PLMX RESF

Federal State Project Number: 0012567

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

### Estimate Summary By Project

**Pay Period:** 05/20/2016  
to 09/30/2016

**Project Number:** 0012569 PINE ST - PLMX RESF

**Federal State Project Number:** 0012569

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

**Total Payable:** **\$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0001

Pay Period: 05/20/2016  
to 09/30/2016

Project Number 0011912

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				36000.000	.400		
					.400	\$14,400.00	\$14,400.00
		0011912					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000	.000		
				175.000	10.000		
					10.000	\$1,750.00	\$1,750.00
Category Amount:						\$16,150.00	\$16,150.00
Project Total Amount:						\$16,150.00	\$16,150.00