

Estimate Summary By Project

Contract ID: B1CBA1801566-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 06/30/2019

Contract Location:

SR 11/SR 230 BEGIB W OF JACKSON ST EXT W OF MASHBL

Time Allowed: 274 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 66.42

District: 3

Area: 03

Contractor:

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

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/21/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 06/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$551,295.00
Original Contract Amount \$551,295.00
Funds Available \$146,681.91
Percent Complete 73.39%

Counties:

Pulaski

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005071 | \$551,295.00 | \$551,295.00 | \$146,681.91 | 73.39% | \$404,613.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801566-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 06/30/2019

Project Number: M005071 SR 11/SR 230 - MILL & PLMX RESF

Federal State Project Number: M005071

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$323,690.47 | \$0.00 | \$323,690.47 |
| Non-Participating | \$80,922.62 | \$0.00 | \$80,922.62 |
| Total Earnings | \$404,613.09 | \$0.00 | \$404,613.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$404,613.09 | \$0.00 | \$404,613.09 |
| 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: | \$404,613.09 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$404,613.09 |
|-----------------------|---------------------|

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Project Number M005071

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 132000.000 | .000 .250 .250 | \$33,000.00 | \$33,000.00 |
| | | M005071 | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 15.000 50.000 | .000 11.000 11.000 | \$550.00 | \$550.00 |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 100.000 | .000 462.640 462.640 | \$46,264.00 | \$46,264.00 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,970.000 80.000 | .000 2,519.050 2,519.050 | \$201,524.00 | \$201,524.00 |
| 0025 | 413-0750 | TACK COAT | GL | 1,360.000 2.000 | .000 1,951.000 1,951.000 | \$3,902.00 | \$3,902.00 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 23,800.000 2.000 | .000 22,746.270 22,746.270 | \$45,492.54 | \$45,492.54 |
| 0035 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 6.000 650.000 | .000 6.000 6.000 | \$3,900.00 | \$3,900.00 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 2.000 1185.000 | .000 2.000 2.000 | \$2,370.00 | \$2,370.00 |

Category Amount: \$337,002.54 \$337,002.54

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: 01041890

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING | | | | | | | |
| 0115 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 980.000 | .000 | | |
| | | | | 95.000 | 711.690 | | |
| | | | | | 711.690 | \$67,610.55 | \$67,610.55 |
| Category Amount: | | | | | | \$67,610.55 | \$67,610.55 |
| Project Total Amount: | | | | | | \$404,613.09 | \$404,613.09 |