| Rpt-ID: RCPESPR      | J                         | Geo                        | rgia                       |                     | C     | ate: 11/07         | /2019      |
|----------------------|---------------------------|----------------------------|----------------------------|---------------------|-------|--------------------|------------|
| User: johdicke       |                           | Department of              | Transportation             |                     | P     | age 1 of 4         |            |
|                      |                           | Estimate Summ              | nary By Project            |                     |       |                    |            |
| Contract ID: B1C     | BA1901036-0               | Estimate Nur               | nber: 0003                 |                     | Pa    | y Period:          | 10/07/201  |
|                      |                           |                            |                            |                     |       | to                 | 10/31/2019 |
| Contract Location    | :                         |                            | Time Allowed:              |                     | 295   | Days               |            |
| I-520/SR 415 BEG E   | SCOTT NIXON BRID          | GE EXT E CSX RR S          | Elapsed Calende            | er Days:            | 175   | Days               |            |
| SCOTT NIXON MEM      | BLVD (CR579)              |                            | Percent Time:              |                     | 59.32 |                    |            |
| District: 2          |                           | <b>Area:</b> 04            |                            |                     |       |                    |            |
| Contractor:          |                           |                            |                            |                     |       |                    |            |
| C AND H PAVING, IN   | C.                        |                            | Date Let:                  |                     | (     | 03/22/2019         |            |
| P.O. BOX 1809        |                           |                            | Date Awarded:              |                     | (     | 03/22/2019         |            |
|                      |                           |                            | Date Contract E            | Executed:           | (     | 05/08/2019         |            |
|                      |                           |                            | Date Notice to             | Proceed:            | (     | 05/10/2019         |            |
| THOMSON              |                           | GA 30824                   | Date Work Beg              | an:                 | (     | 08/18/2019         |            |
| Phone: (706)595-53   | 51                        |                            | Date Time Stop             | ped:                | (     | 0/00/0000          |            |
|                      |                           |                            | Date Accepted:             |                     | (     | 00/00/0000         |            |
| Escrow Agent:        |                           |                            | Adjusted Comp              | letion Date         | : (   | )2/28/2020         |            |
| Surety Co: FIDELIT   | Y AND DEPOSIT CO          | MPANY OF MARYLA            | ND                         |                     |       |                    |            |
| Current Contract Am  | ount \$2,                 | 624,314.47                 | Counties:                  |                     |       |                    |            |
| Original Contract Am | nount \$2,                | 624,314.47 F               | Richmond                   |                     |       |                    |            |
| Funds Available      | \$                        | 605,313.85                 |                            |                     |       |                    |            |
| Percent Complete     |                           | 76.93%                     |                            |                     |       |                    |            |
| Project<br>Number    | Current<br>Project Amount | Original<br>Project Amount | Project<br>Funds Available | Percent<br>Complete |       | Project<br>Payable |            |
|                      |                           |                            |                            |                     |       |                    |            |

| Number  | Project Amount | Project Amount | Funds Available | Complete | Payable      |
|---------|----------------|----------------|-----------------|----------|--------------|
| M005859 | \$2,564,115.41 | \$2,564,115.41 | \$545,114.79    | 78.74%   | \$377,301.46 |
| M005860 | \$60,199.06    | \$60,199.06    | \$60,199.06     | 0.00%    | \$0.00       |

Chief Engineer

| Rpt-ID: RCPESPRJ            | Georgia                      | Date: 11/07/2019       |
|-----------------------------|------------------------------|------------------------|
| User: johdicke              | Department of Transportation | Page 2 of 4            |
|                             | Estimate Summary By Project  |                        |
| Contract ID: B1CBA1901036-0 | Estimate Number: 0003        | Pay Period: 10/07/2019 |
|                             |                              | to 10/31/2019          |
|                             |                              |                        |

Project Number:

M005859

I-520/SR 415 - MILL & PLMX RESF

Federal State Project Number: M005859

|                          | Total to Date  | Prev to Date   | This Estimate |
|--------------------------|----------------|----------------|---------------|
| Participating            | \$1,615,200.50 | \$1,313,359.33 | \$301,841.17  |
| Non-Participating        | \$403,800.12   | \$328,339.83   | \$75,460.29   |
| Total Earnings           | \$2,019,000.62 | \$1,641,699.16 | \$377,301.46  |
| Stockpiled Materials     | \$0.00         | \$0.00         | \$0.00        |
| Gross Earnings           | \$2,019,000.62 | \$1,641,699.16 | \$377,301.46  |
| 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:                   | \$2,019,000.62 | \$1,641,699.16 |               |
|                          | -              | Fotal Payable: | \$377,301.46  |

| Rpt-ID: RCPESPRJ            | Georgia                      | Date: 11/07/2019       |
|-----------------------------|------------------------------|------------------------|
| User: johdicke              | Department of Transportation | Page 3 of 4            |
|                             | Estimate Summary By Project  |                        |
| Contract ID: B1CBA1901036-0 | Estimate Number: 0003        | Pay Period: 10/07/2019 |
|                             |                              | <b>to</b> 10/31/2019   |

Project Number:

M005860

SR 232 - SEALENT

Federal State Project Number: M005860

|                          | 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           | \$0.00        | \$0.00       | \$0.00        |
| Stockpiled Materials     | \$0.00        | \$0.00       | \$0.00        |
| Gross Earnings           | \$0.00        | \$0.00       | \$0.00        |
| 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:                   | \$0.00        | \$0.00       |               |

Total Payable:

\$0.00

| Rpt-ID: RCPESPRJ            | Georgia                      | Date: 11/07/2019       |
|-----------------------------|------------------------------|------------------------|
| User: johdicke              | Department of Transportation | Page 4 of 4            |
|                             | Estimate Summary By Project  |                        |
| Contract ID: B1CBA1901036-0 | Estimate Number: 0003        | Pay Period: 10/07/2019 |
|                             |                              | to 10/31/2019          |

| Project Number | M005859 |
|----------------|---------|
|                |         |

| M005859      0020 402-3130    RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN    3,124.000    2,834.760      MATL & H LIME    81.910    367.190    3,201.950    \$30,076.53    \$26      0025 402-3600    RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN    7,072.000    6,403.824    530,076.53    \$26      0025 402-3600    RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN    7,072.000    6,403.824    530,076.53    \$26      0030 413-0750    TACK COAT    GL    8,042.000    11,867.000    5400    \$1,911.72    \$3      0185 456-2012    INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM    5.400    .000    \$4,860.00    \$ | LIN Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1 Units<br>Supplemental Description 2 | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|---------------|--|------------------------|--|--------------------------|----------------------|
| 682100.830  .549    .890  \$374,473.36  \$60    M005859  .890  \$374,473.36  \$60    0020 402-3130  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN  3,124.000  2,834.760  367.190    MATL & H LIME  81.910  367.190  3,201.950  \$30,076.53  \$26    0025 402-3600  RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN  7,072.000  6,403.824  | Category Numb | per: 0010 ROADWAY  |                        |  |                          |                      |
| M005859  .890  \$374,473.36  \$60    0020 402-3130  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN  3,124.000  2,834.760   | 0005 150-1000 | TRAFFIC CONTROL - LS   | 1.000                  | .341                                       |                          |                      |
| M005859    0020 402-3130  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 81.910  3.67.190    MATL & H LIME  3.201.950  \$30,076.53  \$26    0025 402-3600  RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 7,072.000  6.403.824    IFIED BITUM MATL & H LIME  92.650  -367.190    0030 413-0750  TACK COAT  GL  8.042.000  11,867.000    12,583.000  \$1,911.72  \$3    0185 456-2012  INDENTATION RUMBLE STRIPS - GROUND-IN-PI GLM  5.400  .000    900.000  5.400  \$4,860.00  \$   |               |  | 682100.830             | .549                                       |                          |                      |
| 0020 402-3130    RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN    3,124.000    2,834.760      MATL & H LIME    3,201.950    \$30,076.53    \$26      0025 402-3600    RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN    7,072.000    6,403.824      0025 402-3600    RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN    7,072.000    6,403.824      0030 413-0750    TACK COAT    GL    8,042.000    11,867.000      0185 456-2012    INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM    5.400    .000      900.000    5.400    \$4,860.00    \$  |               |  |                        | .890                                       | \$374,473.36             | \$607,069.74         |
| MATL & H LIME  81.910  367.190    0025 402-3600  RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN  7,072.000  6,403.824    IFIED BITUM MATL & H LIME  92.650  -367.190    0030 413-0750  TACK COAT  GL  8,042.000  11,867.000    2.670  716.000  12,583.000  \$1,911.72  \$3    0185 456-2012  INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM  5.400  .000  \$4,860.00  \$   |               | M005859  |                        |  |                          |                      |
| 3,201.950  \$30,076.53  \$26    0025 402-3600  RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN  7,072.000  6,403.824    IFIED BITUM MATL & H LIME  92.650  -367.190  6,036.634    0030 413-0750  TACK COAT  GL  8,042.000  11,867.000    2.670  716.000  12,583.000  \$1,911.72  \$3    0185 456-2012  INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM  5.400  .000  \$4,860.00  \$  | 0020 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN   | 3,124.000              | 2,834.760                                  |                          |                      |
| 0025 402-3600    RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN    7,072.000    6,403.824      IFIED BITUM MATL & H LIME    92.650    -367.190    6,036.634    \$-34,020.15    \$55      0030 413-0750    TACK COAT    GL    8,042.000    11,867.000    2.670    716.000      0185 456-2012    INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM    5.400    .000    \$4,860.00    \$   |               | MATL & H LIME  | 81.910                 | 367.190                                    |                          |                      |
| IFIED BITUM MATL & H LIME 92.650367.190<br>6,036.634 \$-34,020.15 \$55<br>0030 413-0750 TACK COAT GL 8,042.000 11,867.000<br>2.670 716.000<br>12,583.000 \$1,911.72 \$3<br>0185 456-2012 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 5.400 .000<br>900.000 5.400<br>5.400 \$4,860.00 \$  |               |  |                        | 3,201.950                                  | \$30,076.53              | \$262,271.72         |
| IFIED BITUM MATL & H LIME 92.650 -367.190<br>6,036.634 \$-34,020.15 \$55<br>0030 413-0750 TACK COAT GL 8,042.000 11,867.000<br>2.670 716.000<br>12,583.000 \$1,911.72 \$3<br>0185 456-2012 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 5.400 .000<br>900.000 5.400<br>5.400 \$4,860.00 \$  | 0025 402-3600 | RECYCLED ASPH CONC 12.5 MM. SMA. GP 2 ON TN  | 7.072.000              | 6.403.824                                  |                          |                      |
| 0030 413-0750 TACK COAT GL 8,042.000 11,867.000<br>2.670 716.000<br>12,583.000 \$1,911.72 \$3<br>0185 456-2012 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 5.400 .000<br>900.000 5.400<br>5.400 \$4,860.00 \$  |               |  | 92.650                 |  |                          |                      |
| 2.670 716.000<br>12,583.000 \$1,911.72 \$3<br>0185 456-2012 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 5.400 .000<br>900.000 5.400<br>5.400 \$4,860.00 \$   |               |  |                        | 6,036.634                                  | \$-34,020.15             | \$559,294.14         |
| 2.670 716.000<br>12,583.000 \$1,911.72 \$3<br>0185 456-2012 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 5.400 .000<br>900.000 5.400<br>5.400 \$4,860.00 \$   | 0030 413-0750 | TACK COAT GL   | 8,042.000              | 11,867.000                                 |                          |                      |
| 0185 456-2012 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 5.400 .000<br>900.000 5.400<br>5.400 \$4,860.00 \$   |               |  | -                      |  |                          |                      |
| 900.000 5.400<br>5.400 \$4,860.00 \$  |               |  |                        | 12,583.000                                 | \$1,911.72               | \$33,596.61          |
| 900.000 5.400<br>5.400 \$4,860.00 \$  | 0185 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   | 5.400                  | .000                                       |                          |                      |
| 5.400 \$4,860.00 \$   | 0103 430 2012 |  |                        |  |                          |                      |
| Category Amount: \$377,301.46 \$1,40  |               |  |                        |  | \$4,860.00               | \$4,860.00           |
|   |               |  | Cat                    | tegory Amount:                             | \$377,301.46             | \$1,467,092.2        |
| Project Total Amount: \$377,301.46 \$2,0  |               |  |                        |  |                          | \$2,019,000.6        |