

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0001

Pay Period: 05/20/2019

to 12/10/2019

Contract Location: SR 257 BEGINNING SOUTH OF SR 338 EXT NORTH OF BILL`

Time Allowed: 285 Days
Elapsed Calender Days: 205 Days
Percent Time: 71.93

District: 2 Area: 02

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/19/2019
Date Notice to Proceed: 05/20/2019

COCHRAN GA 31014-1252
Date Work Began: 07/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Phone: (478)934-2707
Adjusted Completion Date: 02/28/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,628,895.12
Original Contract Amount \$1,628,895.12
Funds Available \$645,415.03
Percent Complete 60.38%

Counties: Laurens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005081 | \$1,628,895.12 | \$1,628,895.12 | \$645,415.03 | 60.38% | \$983,480.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0001

Pay Period: 05/20/2019
to 12/10/2019

Project Number: M005081 6.670 MILES OF MILLING, PLMX RSRF & SHLDR RE
GINNING SOUTH OF SR 338 AND EXT N OF BILLY I

Federal State Project Number: M005081

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$786,784.07 | \$0.00 | \$786,784.07 |
| Non-Participating | \$196,696.02 | \$0.00 | \$196,696.02 |
| Total Earnings | \$983,480.09 | \$0.00 | \$983,480.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$983,480.09 | \$0.00 | \$983,480.09 |
| 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: | \$983,480.09 | \$0.00 | |

Total Payable: \$983,480.09

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to 12/10/2019

Project Number M005081

| 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: 0030 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 95000.000 | .000 .250 .250 | \$23,750.00 | \$23,750.00 |
| | | M005081 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 130.000 | .000 145.540 145.540 | \$18,920.20 | \$18,920.20 |
| Category Amount: | | | | | | \$42,670.20 | \$42,670.20 |
| Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING | | | | | | | |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,716.000 74.000 | .000 4,130.490 4,130.490 | \$305,656.26 | \$305,656.26 |
| Category Amount: | | | | | | \$305,656.26 | \$305,656.26 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 9,937.000 77.500 | .000 6,350.180 6,350.180 | \$492,138.95 | \$492,138.95 |
| 0040 | 413-0750 | TACK COAT | GL | 8,560.000 2.000 | .000 6,648.000 6,648.000 | \$13,296.00 | \$13,296.00 |
| Category Amount: | | | | | | \$505,434.95 | \$505,434.95 |
| Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING | | | | | | | |
| 0045 | 424-5007 | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY | | 110,978.560 0.900 | .000 91,493.111 91,493.111 | \$82,343.80 | \$82,343.80 |
| Category Amount: | | | | | | \$82,343.80 | \$82,343.80 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2019

User: swilburn

Department of Transportation

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Project Number M005081

| 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: 0030 ROADWAY | | | | | | | |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 19,800.000 | .000 | | |
| | | | | 2.000 | 23,687.440 | | |
| | | | | | 23,687.440 | \$47,374.88 | \$47,374.88 |
| Category Amount: | | | | | | \$47,374.88 | \$47,374.88 |
| Project Total Amount: | | | | | | \$983,480.09 | \$983,480.09 |