

Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0001

Pay Period: 06/07/2019

to 02/01/2020

Contract Location:

70226 MI.WD &RESURF.@WARE ST @US 84/SR38 TO US 84

Time Allowed: 299 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 80.27

District: 5

Area: 02

Contractor:

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

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,761,511.05
Original Contract Amount \$1,761,511.05
Funds Available \$858,912.05
Percent Complete 51.24%

Counties:

Pierce

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016294 | \$1,761,511.05 | \$1,761,511.05 | \$858,912.05 | 51.24% | \$902,599.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0001

Pay Period: 06/07/2019

to 02/01/2020

Project Number: 0016294 WARE ST (CS 673) - WIDENING & RESF

Federal State Project Number: 0016294

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$902,599.00 | \$0.00 | \$902,599.00 |
| Total Earnings | \$902,599.00 | \$0.00 | \$902,599.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$902,599.00 | \$0.00 | \$902,599.00 |
| 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: | \$902,599.00 | \$0.00 | |

Total Payable: \$902,599.00

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Project Number 0016294

| 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 | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 150.000 | .000 456.210 456.210 | \$68,431.50 | \$68,431.50 |
| 0015 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 90.000 75.000 | .000 90.000 90.000 | \$6,750.00 | \$6,750.00 |
| 0020 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 4.000 400.000 | .000 4.000 4.000 | \$1,600.00 | \$1,600.00 |
| 0055 | 999-0125 | LUMP SUM RESURFACING - | LS | 1.000 1650000.000 | .000 .500 .500 | \$825,000.00 | \$825,000.00 |
| | | 0016294 | | | | | |
| 0065 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 200.000 5.000 | .000 163.500 163.500 | \$817.50 | \$817.50 |
| Category Amount: | | | | | | \$902,599.00 | \$902,599.00 |
| Project Total Amount: | | | | | | \$902,599.00 | \$902,599.00 |