Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2018 **to** 10/31/2018

Contract Location:
US 23/SR 87 AT LOG CABIN RD (CR 8) TO S OF SR 257

Time Allowed: 1565 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 24.22

District: 2 **Area:** 02

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

COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/13/2017
Date Notice to Proceed: 10/18/2017
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/29/2022

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $45,162,387.14
Original Contract Amount $42,281,536.11
Funds Available $37,547,762.21
Percent Complete 16.86%

Counties:
Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	$45,180,884.07	$42,300,033.04	$37,566,259.14	16.85%	$806,882.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2018 **to** 10/31/2018

Project Number: 222410- SR 87 - WIDENING & RECON

Federal State Project Number: MLP00-0087-00(045)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$7,614,624.93	$6,807,742.04	$806,882.89
Total Earnings	**$7,614,624.93**	**$6,807,742.04**	**$806,882.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,614,624.93**	**$6,807,742.04**	**$806,882.89**
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:	**$7,614,624.93**	**$6,807,742.04**	

Total Payable: **$806,882.89**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2018 to 10/31/2018

Project Number 222410-

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	.384		
				2717378.880	.017		
					.401	$46,195.44	$1,089,668.93
		MLP00-0087-00(045)					
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	217.000	51.000		
		/SAND BAGS		505.000	.750		
					51.750	$378.75	$26,133.75
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.362		
				6882422.060	.029		
					.391	$199,590.24	$2,691,027.03
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	99,171.696		
				7.250	16,889.701		
					116,061.397	$122,450.33	$841,445.13
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000	323.714		
				59.880	33.778		
					357.492	$2,022.63	$21,406.62
0045	318-3000	AGGR SURF CRS	TN	2,000.000	1,056.470		
				39.750	326.100		
					1,382.570	$12,962.48	$54,957.16
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000	2,723.030		
				37.000	833.450		
					3,556.480	$30,837.65	$131,589.76
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000	691.553		
				48.000	551.700		
					1,243.253	$26,481.60	$59,676.14
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000	1,408.130		
				57.000	152.700		
					1,560.830	$8,703.90	$88,967.31

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2018 to 10/31/2018

Project Number 222410-

Category Number: 0010 ROADWAY

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
0149	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	591.000	153.100		
				74.000	120.000		
					273.100	$8,880.00	$20,209.40
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000	1,670.000		
				33.000	254.000		
					1,924.000	$8,382.00	$63,492.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000	7.000		
				730.000	5.000		
					12.000	$3,650.00	$8,760.00
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000	2.000		
				840.000	2.000		
					4.000	$1,680.00	$3,360.00
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000	11.000		
				1710.000	1.000		
					12.000	$1,710.00	$20,520.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000	821.009		
				62.000	211.611		
					1,032.620	$13,119.88	$64,022.44
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	982.146		
				7.000	227.833		
					1,209.979	$1,594.83	$8,469.85
0244	668-1100	CATCH BASIN, GP 1	EA	86.000	.000		
				3500.000	4.750		
					4.750	$16,625.00	$16,625.00
					Category Amount:	$505,264.73	$5,210,330.52

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2018 to 10/31/2018

Project Number 222410-

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:	0020	TEMPORARY EROSION CONTROL					
0259	163-0232	TEMPORARY GRASSING	AC	86.000	17.695		
				1000.000	4.733		
					22.428	$4,733.00	$22,428.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000	9.750		
				1950.000	2.250		
					12.000	$4,387.50	$23,400.00
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	205.000	2.250		
				785.000	2.250		
					4.500	$1,766.25	$3,532.50
0289	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				17000.000	.750		
					.750	$12,750.00	$12,750.00
		233+00 LT					
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	15.000		
				175.000	6.750		
					21.750	$1,181.25	$3,806.25
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,425.000	2,380.000		
				0.100	300.000		
					2,680.000	$30.00	$268.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	10.000		
				1100.000	1.000		
					11.000	$1,100.00	$12,100.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	54,787.275		
				3.850	847.500		
					55,634.775	$3,262.88	$214,193.88

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2018 to 10/31/2018

Project Number 222410-

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:	0020	TEMPORARY EROSION CONTROL					
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000	2,206.000		
				2.160	68.000		
					2,274.000	$146.88	$4,911.84
					Category Amount:	$29,357.76	$297,390.47
Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	313.500		
				200.000	7.480		
					320.980	$1,496.00	$64,196.00
0454	700-6910	PERMANENT GRASSING	AC	172.000	18.380		
				1000.000	.126		
					18.506	$126.00	$18,506.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	15.453		
				425.000	1.028		
					16.481	$436.90	$7,004.43
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000	18,227.938		
				2.000	288.000		
					18,515.938	$576.00	$37,031.88
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	7,398.046		
				4.000	128.000		
					7,526.046	$512.00	$30,104.18
					Category Amount:	$3,146.90	$156,842.49
Category Number:	0020	TEMPORARY EROSION CONTROL					
0664	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000	200.000		
				9.100	1,019.000		
					1,219.000	$9,272.90	$11,092.90
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	500.000	712.500		
		RAW CHECK DAM		5.200	219.000		
					931.500	$1,138.80	$4,843.80

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Project Number 222410-

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:	0020	TEMPORARY EROSION CONTROL					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000	4,363.500		
				9.000	654.750		
					5,018.250	$5,892.75	$45,164.25
					Category Amount:	$16,304.45	$61,100.95
Category Number:	0010	ROADWAY					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.280		
				1250000.000	.015		
					.295	$18,750.00	$368,750.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	214.000	68.000		
				600.000	10.000		
					78.000	$6,000.00	$46,800.00
0899	668-2100	DROP INLET, GP 1	EA	71.000	19.500		
				3000.000	8.250		
					27.750	$24,750.00	$83,250.00
0904	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	24.000	.000		
				415.000	2.042		
					2.042	$847.43	$847.43
0934	668-8011	SAFETY GRATE, TP 1	SF	1,152.000	.000		
				48.000	380.361		
					380.361	$18,257.33	$18,257.33
0939	668-8012	SAFETY GRATE, TP 2	SF	866.000	.000		
				50.500	40.924		
					40.924	$2,066.66	$2,066.66
0944	668-8013	SAFETY GRATE, TP 3	SF	245.000	.000		
				53.000	59.125		
					59.125	$3,133.63	$3,133.63

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Project Number 222410-

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Category Number:	0010 ROADWAY						
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	66.890		
				1500.000	20.430		
					87.320	$30,645.00	$130,980.00
0979	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	73.000	.000		
				66.500	63.500		
					63.500	$4,222.75	$4,222.75
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	1,191.000		
				15.500	232.500		
					1,423.500	$3,603.75	$22,064.25
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	31,280.000		
				16.750	8,390.000		
					39,670.000	$140,532.50	$664,472.50
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$252,809.05	$1,344,844.55
					Project Total Amount:	$806,882.89	$7,614,624.93