Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 1565 **Days**
Elapsed Calender Days: 713 **Days**
Percent Time: 45.56

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 $45,186,817.34
Original Contract Amount $42,281,536.11
Funds Available $31,652,454.99
Percent Complete 29.95%

Counties:
Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	$45,205,314.27	$42,300,033.04	$31,670,951.92	29.94%	$597,051.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2019 to 09/30/2019

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	$13,534,362.35	$12,937,311.10	$597,051.25
Total Earnings	**$13,534,362.35**	**$12,937,311.10**	**$597,051.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,534,362.35**	**$12,937,311.10**	**$597,051.25**
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:	**$13,534,362.35**	**$12,937,311.10**	

Total Payable: **$597,051.25**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2019 to 09/30/2019

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	.528		
				2717378.880	.008		
					.536	$21,739.03	$1,456,515.08
		MLP00-0087-00(045)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.613		
				6882422.060	.011		
					.624	$75,706.64	$4,294,631.37
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	160,169.767		
				7.250	7,660.751		
					167,830.518	$55,540.44	$1,216,771.26
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000	452.296		
				59.880	24.967		
					477.263	$1,495.02	$28,578.51
0045	318-3000	AGGR SURF CRS	TN	2,000.000	3,238.960		
				39.750	92.720		
					3,331.680	$3,685.62	$132,434.28
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000	.000		
				38.000	646.222		
					646.222	$24,556.44	$24,556.44
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000	.000		
				47.000	89.349		
					89.349	$4,199.40	$4,199.40
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000	13,084.380		
				37.000	685.600		
					13,769.980	$25,367.20	$509,489.26
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000	2,523.053		
				48.000	145.000		
					2,668.053	$6,960.00	$128,066.54

Contract ID: B3TIA1701729-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2019 **to** 09/30/2019

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						
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	1,976.330 192.600 2,168.930	$10,978.20	$123,629.01
0154	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	446.000 90.000	112.000 113.000 225.000	$10,170.00	$20,250.00
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	2,262.000 360.000 2,622.000	$11,880.00	$86,526.00
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	18.000 6.000 24.000	$2,352.00	$9,408.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	17.000 1.000 18.000	$730.00	$13,140.00
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000 1710.000	12.000 2.000 14.000	$3,420.00	$23,940.00
0204	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 2185.000	1.000 2.000 3.000	$4,370.00	$6,555.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,361.843 17.778 1,379.621	$1,102.24	$85,536.50

Estimate Summary By Project

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Project Number 222410-

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Category Number:	0010 ROADWAY						
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	1,578.756		
				7.000	20.778		
					1,599.534	$145.45	$11,196.74
					Category Amount:	$264,397.68	$8,175,423.39
Category Number:	0020 TEMPORARY EROSION CONTROL						
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	21.000		
				1100.000	1.000		
					22.000	$1,100.00	$24,200.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	62,727.525		
				3.850	51.300		
					62,778.825	$197.51	$241,698.48
					Category Amount:	$1,297.51	$265,898.48
Category Number:	0030 PERMANENT EROSION CONTROL						
0449	163-0240	MULCH	TN	3,284.000	533.130		
				200.000	11.635		
					544.765	$2,327.00	$108,953.00
0454	700-6910	PERMANENT GRASSING	AC	172.000	31.689		
				1000.000	1.482		
					33.171	$1,482.00	$33,171.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	27.629		
				425.000	.963		
					28.592	$409.28	$12,151.60
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000	38,739.912		
				2.000	2,560.889		
					41,300.801	$5,121.78	$82,601.60

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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:		0030 PERMANENT EROSION CONTROL					
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	15,790.580		
				4.000	1,365.333		
					17,155.913	$5,461.33	$68,623.65
					Category Amount:	$14,801.39	$305,500.85
Category Number:		0020 TEMPORARY EROSION CONTROL					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	34,560.000	7,077.000		
				9.000	514.350		
					7,591.350	$4,629.15	$68,322.15
					Category Amount:	$4,629.15	$68,322.15
Category Number:		0010 ROADWAY					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.445		
				1250000.000	.015		
					.460	$18,750.00	$575,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	214.000	94.000		
				600.000	12.000		
					106.000	$7,200.00	$63,600.00
					Category Amount:	$25,950.00	$638,600.00
Category Number:		0070 ALT 2 - SOIL-CEMENT					
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	914.500		
				125.000	339.570		
					1,254.070	$42,446.25	$156,758.75
					Category Amount:	$42,446.25	$156,758.75
Category Number:		0010 ROADWAY					
0899	668-2100	DROP INLET, GP 1	EA	71.000	32.250		
				3000.000	6.000		
					38.250	$18,000.00	$114,750.00

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Project Number 222410-

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Category Number:		0010 ROADWAY					
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	2,039.250		
				15.500	200.250		
					2,239.500	$3,103.88	$34,712.25
				Category Amount:		$21,103.88	$149,462.25
Category Number:		0070 ALT 2 - SOIL-CEMENT					
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	378,903.000	49,976.480		
				10.500	16,222.180		
					66,198.660	$170,332.89	$695,085.93
				Category Amount:		$170,332.89	$695,085.93
Category Number:		0010 ROADWAY					
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	110,232.500		
				16.750	3,110.000		
					113,342.500	$52,092.50	$1,898,486.88
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
				Category Amount:		$52,092.50	$1,898,486.88
				Project Total Amount:		$597,051.25	$13,534,362.35