

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0038

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 1565 Days

**Elapsed Calender Days:** 1202 Days

**Percent Time:** 76.81

**District:** 2

**Area:** 02

**Contractor:**

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

**Date Let:** 08/18/2017

**Date Awarded:** 08/18/2017

**Date Contract Executed:** 10/13/2017

**Date Notice to Proceed:** 10/18/2017

COCHRAN GA 31014-1252

**Date Work Began:** 12/15/2017

**Phone:** (478)934-2707

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/29/2022

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$45,403,510.59

**Original Contract Amount** \$42,281,536.11

**Funds Available** \$22,991,514.62

**Percent Complete** 49.36%

**Counties:**

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,422,007.52	\$42,300,033.04	\$23,010,011.55	49.34%	\$133,974.06

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0038

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 222410- SR 87 - WIDENING &amp; 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	\$22,411,995.97	\$22,278,021.91	\$133,974.06
<b>Total Earnings</b>	<b>\$22,411,995.97</b>	<b>\$22,278,021.91</b>	<b>\$133,974.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,411,995.97</b>	<b>\$22,278,021.91</b>	<b>\$133,974.06</b>
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
<b>Total:</b>	<b>\$22,411,995.97</b>	<b>\$22,278,021.91</b>	

<b>Total Payable:</b>	<b>\$133,974.06</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  MLP00-0087-00(045)	LS	1.000 2717378.880	.727 .014 .741	\$38,043.30	\$2,013,577.75
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.784 .009 .793	\$61,941.80	\$5,457,760.69
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	222,408.506 711.065 223,119.571	\$5,155.22	\$1,617,616.89
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	5,307.700 46.250 5,353.950	\$1,838.44	\$212,819.51
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  .95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT		.000 65.075	781.650 .000 781.650	\$0.00	\$50,865.87
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Price Adj. Temporary Paving wo Lime		.000 69.250	5,032.840 .000 5,032.840	\$0.00	\$348,524.17
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	15,071.080 64.400 15,135.480	\$2,382.80	\$560,012.76

**Category Amount:** \$109,361.56 \$10,261,177.64

**Category Number: 0020 TEMPORARY EROSION CONTROL**

0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	37.000 1.000 38.000	\$1,100.00	\$41,800.00
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**Category Amount:** \$1,100.00 \$41,800.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.705 .015 .720	\$18,750.00	\$900,000.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	41.750 .750 42.500	\$2,250.00	\$127,500.00
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	120,352.500 150.000 120,502.500	\$2,512.50	\$2,018,416.88
ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
<b>Category Amount:</b>						\$23,512.50	\$3,045,916.88
<b>Project Total Amount:</b>						\$133,974.06	\$22,411,995.97