

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1475 **Days**

Elapsed Calender Days: 106 **Days**

Percent Time: 7.19

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: 10/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$44,027,142.32

Original Contract Amount \$42,300,033.04

Funds Available \$42,707,330.44

Percent Complete 3.00%

Counties:

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$44,008,645.39	\$42,281,536.11	\$42,688,833.51	3.00%	\$369,555.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

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	\$1,319,811.88	\$950,256.65	\$369,555.23
Total Earnings	\$1,319,811.88	\$950,256.65	\$369,555.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,811.88	\$950,256.65	\$369,555.23
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:	\$1,319,811.88	\$950,256.65	

Total Payable:	\$369,555.23
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - MLP00-0087-00(045)	LS	1.000 2717378.880	.250 .022 .272	\$59,782.34	\$739,127.06
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.022 .028 .050	\$192,707.82	\$344,121.10
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	.000 9,125.000 9,125.000	\$66,156.25	\$66,156.25
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	.000 10.808 10.808	\$647.18	\$647.18
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	.000 70.000 70.000	\$2,782.50	\$2,782.50
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	.000 67.000 67.000	\$3,216.00	\$3,216.00
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	.000 181.400 181.400	\$10,339.80	\$10,339.80
Category Amount:						\$335,631.89	\$1,166,389.89
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	.000 1.868 1.868	\$1,868.00	\$1,868.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	.000 1.500 1.500	\$2,925.00	\$2,925.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	2,895.750 4,839.000 7,734.750	\$18,630.15	\$29,778.79
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	.000 1,018.000 1,018.000	\$2,198.88	\$2,198.88
Category Amount:						\$26,722.03	\$38,970.67
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	.000 27.790 27.790	\$5,558.00	\$5,558.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	.000 .374 .374	\$158.95	\$158.95
Category Amount:						\$5,716.95	\$5,716.95
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	34,560.000 9.000	.000 34.500 34.500	\$310.50	\$310.50
Category Amount:						\$310.50	\$310.50

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Category Number: 0010 ROADWAY							
1009	611-4997	RESET METAL GATE - STA. 489+60	EA	1.000 390.000	.000 1.000 1.000	\$390.00	\$390.00
1024	610-0306	REM METAL GATE - STA. 437+12	EA	1.000 391.930	.000 1.000 1.000	\$391.93	\$391.93
1029	610-0306	REM METAL GATE - STA. 489+60	EA	1.000 391.930	.000 1.000 1.000	\$391.93	\$391.93
Category Amount:						\$1,173.86	\$1,173.86
Project Total Amount:						\$369,555.23	\$1,319,811.88