

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1475 **Days**

Elapsed Calender Days: 134 **Days**

Percent Time: 9.08

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 \$44,008,645.39

Original Contract Amount \$42,281,536.11

Funds Available \$41,980,744.29

Percent Complete 4.61%

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	\$41,980,744.29	4.61%	\$708,089.22

Chief Engineer

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Pay Period: 02/01/2018

to 02/28/2018

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	\$2,027,901.10	\$1,319,811.88	\$708,089.22
Total Earnings	\$2,027,901.10	\$1,319,811.88	\$708,089.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,027,901.10	\$1,319,811.88	\$708,089.22
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:	\$2,027,901.10	\$1,319,811.88	

Total Payable:	\$708,089.22
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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	.272 .008 .280	\$21,739.03	\$760,866.09
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.050 .066 .116	\$454,239.86	\$798,360.96
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	9,125.000 8,987.650 18,112.650	\$65,160.46	\$131,316.71
0149	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	591.000 74.000	.000 56.000 56.000	\$4,144.00	\$4,144.00

Category Amount: \$545,283.35 \$1,694,687.76

Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	1.868 1.849 3.717	\$1,849.00	\$3,717.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	1.500 .750 2.250	\$1,462.50	\$4,387.50
0414	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	90.000 895.000	.000 2.000 2.000	\$1,790.00	\$1,790.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	2.000 1.000 3.000	\$1,100.00	\$3,300.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	7,734.750 5,633.250 13,368.000	\$21,688.01	\$51,466.80
Category Amount:						\$27,889.51	\$64,661.30
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	27.790 18.990 46.780	\$3,798.00	\$9,356.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	.374 .370 .744	\$157.25	\$316.20
Category Amount:						\$3,955.25	\$9,672.20
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	34.500 575.250 609.750	\$5,177.25	\$5,487.75
Category Amount:						\$5,177.25	\$5,487.75
Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.000 .100 .100	\$125,000.00	\$125,000.00
1004	611-4997	RESET METAL GATE - STA. 526+67	EA	1.000 391.930	.000 1.000 1.000	\$391.93	\$391.93

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2018

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
1034	610-0306	REM METAL GATE -	EA	1.000 391.930	.000 1.000 1.000	\$391.93	\$391.93
		STA. 526+67					
Category Amount:						\$125,783.86	\$125,783.86
Project Total Amount:						\$708,089.22	\$2,027,901.10