

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1475 **Days**

Elapsed Calender Days: 165 **Days**

Percent Time: 11.19

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 \$44,008,645.39

Original Contract Amount \$42,281,536.11

Funds Available \$41,203,621.66

Percent Complete 6.37%

Counties:

Bleckley Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222410- | \$44,027,142.32 | \$42,300,033.04 | \$41,222,118.59 | 6.37% | \$777,122.63 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

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 | \$2,805,023.73 | \$2,027,901.10 | \$777,122.63 |
| Total Earnings | \$2,805,023.73 | \$2,027,901.10 | \$777,122.63 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,805,023.73 | \$2,027,901.10 | \$777,122.63 |
| 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: | \$2,805,023.73 | \$2,027,901.10 | |

Total Payable: \$777,122.63

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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 | .280 .016 .296 | \$43,478.06 | \$804,344.15 |
| 0015 | 201-1500 | CLEARING & GRUBBING - MLP00-0087-00(045) | LS | 1.000 6882422.060 | .116 .052 .168 | \$357,885.95 | \$1,156,246.91 |
| 0029 | 205-0001 | UNCLASS EXCAV | CY | 399,437.000 7.250 | 18,112.650 11,734.265 29,846.915 | \$85,073.42 | \$216,390.13 |
| 0033 | 207-0203 | FOUND BKFill MATL, TP II | CY | 731.000 59.880 | 10.808 97.735 108.543 | \$5,852.37 | \$6,499.55 |
| 0045 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 39.750 | 70.000 34.760 104.760 | \$1,381.71 | \$4,164.21 |
| 0109 | 500-3101 | CLASS A CONCRETE | CY | 961.000 390.000 | .000 206.146 206.146 | \$80,396.94 | \$80,396.94 |
| 0124 | 511-1000 | BAR REINF STEEL | LB | 97,836.000 0.420 | .000 23,410.850 23,410.850 | \$9,832.56 | \$9,832.56 |
| 0134 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 18,491.000 37.000 | .000 739.500 739.500 | \$27,361.50 | \$27,361.50 |
| 0139 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 5,053.000 48.000 | 67.000 114.000 181.000 | \$5,472.00 | \$8,688.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0194 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 17.000 1710.000 | .000 2.000 2.000 | \$3,420.00 | \$3,420.00 |
| 0209 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 2,132.000 62.000 | .000 220.647 220.647 | \$13,680.11 | \$13,680.11 |
| 0214 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,668.000 7.000 | .000 229.798 229.798 | \$1,608.59 | \$1,608.59 |
| 0244 | 668-1100 | CATCH BASIN, GP 1 | EA | 86.000 3500.000 | .000 3.750 3.750 | \$13,125.00 | \$13,125.00 |

Category Amount: \$648,568.21 \$2,345,757.65

| | | | | | | | |
|--------------------------------------------------------|----------|------------------------------|----|---------------------|----------------------------------------|-------------|-------------|
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0259 | 163-0232 | TEMPORARY GRASSING | AC | 86.000 1000.000 | 3.717 1.115 4.832 | \$1,115.00 | \$4,832.00 |
| 0264 | 163-0300 | CONSTRUCTION EXIT | EA | 45.000 1950.000 | 2.250 1.500 3.750 | \$2,925.00 | \$7,312.50 |
| 0429 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 1100.000 | 3.000 1.000 4.000 | \$1,100.00 | \$4,400.00 |
| 0439 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 66,850.000 3.850 | 13,368.000 10,686.000 24,054.000 | \$41,141.10 | \$92,607.90 |

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|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0444 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 4,500.000 2.160 | 1,018.000 250.000 1,268.000 | \$540.00 | \$2,738.88 |
| Category Amount: | | | | | | \$46,821.10 | \$111,891.28 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0449 | 163-0240 | MULCH | TN | 3,284.000 200.000 | 46.780 35.500 82.280 | \$7,100.00 | \$16,456.00 |
| 0464 | 700-8000 | FERTILIZER MIXED GRADE | TN | 55.000 425.000 | .744 .223 .967 | \$94.78 | \$410.98 |
| 0474 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 28,989.000 2.000 | .000 1,680.000 1,680.000 | \$3,360.00 | \$3,360.00 |
| 0543 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 53,162.000 4.000 | .000 721.778 721.778 | \$2,887.11 | \$2,887.11 |
| Category Amount: | | | | | | \$13,441.89 | \$23,114.09 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0689 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | LF | 34,560.000 9.000 | 609.750 310.500 920.250 | \$2,794.50 | \$8,282.25 |
| Category Amount: | | | | | | \$2,794.50 | \$8,282.25 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0769 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 1250000.000 | .100 .040 .140 | \$50,000.00 | \$175,000.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0844 | 611-4997 | RESET METAL GATE - STA. 437+12 | EA | 1.000 391.930 | .000 1.000 1.000 | \$391.93 | \$391.93 |
| 0949 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 174.000 1500.000 | .000 10.070 10.070 | \$15,105.00 | \$15,105.00 |
| Category Amount: | | | | | | \$65,496.93 | \$190,496.93 |
| Project Total Amount: | | | | | | \$777,122.63 | \$2,805,023.73 |