

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0006

Pay Period: 05/01/2018
to 05/31/2018

Contract Location:

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

Time Allowed: 1475 Days
Elapsed Calender Days: 226 Days
Percent Time: 15.32

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
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$44,008,645.39
Original Contract Amount \$42,281,536.11
Funds Available \$39,900,604.13
Percent Complete 9.33%

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	\$39,919,101.06	9.33%	\$560,414.09

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/01/2018

to 05/31/2018

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	\$4,108,041.26	\$3,547,627.17	\$560,414.09
Total Earnings	\$4,108,041.26	\$3,547,627.17	\$560,414.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,108,041.26	\$3,547,627.17	\$560,414.09
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:	\$4,108,041.26	\$3,547,627.17	

Total Payable:	\$560,414.09
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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	.314 .017 .331	\$46,195.44	\$899,452.41
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	2.250 8.250 10.500	\$4,166.25	\$5,302.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.197 .045 .242	\$309,708.99	\$1,665,546.14
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	48,658.727 5,364.257 54,022.984	\$38,890.86	\$391,666.63
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	217.279 54.702 271.981	\$3,275.56	\$16,286.22
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	316.009 58.850 374.859	\$22,951.50	\$146,195.01
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	33,214.265 5,914.716 39,128.981	\$2,484.18	\$16,434.17
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	779.500 232.000 1,011.500	\$8,584.00	\$37,425.50
0213	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	537.000 95.000	59.707 32.536 92.243	\$3,090.92	\$8,763.09

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Category Number: 0010 ROADWAY							
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	381.510		
				7.000	35.977		
					417.487	\$251.84	\$2,922.41
Category Amount:						\$439,599.54	\$3,189,994.08
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000	4.832		
				1000.000	5.343		
					10.175	\$5,343.00	\$10,175.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000	5.000		
				1950.000	1.750		
					6.750	\$3,412.50	\$13,162.50
0319	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.375		
				14425.000	.375		
		479+00 LT			.750	\$5,409.38	\$10,818.75
0424	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				450.000	1.000		
					1.000	\$450.00	\$450.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	5.000		
				1100.000	1.000		
					6.000	\$1,100.00	\$6,600.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	34,026.000		
				3.850	7,728.750		
					41,754.750	\$29,755.69	\$160,755.79
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000	1,599.000		
				2.160	145.000		
					1,744.000	\$313.20	\$3,767.04
Category Amount:						\$45,783.77	\$205,729.08

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Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	124.220 72.800 197.020	\$14,560.00	\$39,404.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	1.115 4.238 5.353	\$4,238.00	\$5,353.00
0459	700-7000	AGRICULTURAL LIME	TN	344.000 70.000	.000 3.692 3.692	\$258.44	\$258.44
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	1.636 3.845 5.481	\$1,634.13	\$2,329.43
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	1,680.000 7,170.704 8,850.704	\$14,341.41	\$17,701.41
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	721.778 1,088.000 1,809.778	\$4,352.00	\$7,239.11
Category Amount:						\$39,383.98	\$72,285.39

Category Number: 0020 TEMPORARY EROSION CONTROL							
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.200	.000 110.250 110.250	\$573.30	\$573.30
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	1,263.000 590.250 1,853.250	\$5,312.25	\$16,679.25
Category Amount:						\$5,885.55	\$17,252.55

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Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.155 .015 .170	\$18,750.00	\$212,500.00
0969	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	42.000 38.000	.000 80.000 80.000	\$3,040.00	\$3,040.00
0974	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 685.000	.000 4.000 4.000	\$2,740.00	\$2,740.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF	LF	3,000.000 15.500	.000 337.500 337.500	\$5,231.25	\$5,231.25
Category Amount:						\$29,761.25	\$223,511.25
Project Total Amount:						\$560,414.09	\$4,108,041.26