

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0007

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1475 **Days**

Elapsed Calender Days: 256 **Days**

Percent Time: 17.36

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 \$39,244,599.63

Percent Complete 10.83%

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	\$39,263,096.56	10.82%	\$656,004.50

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$4,764,045.76	\$4,108,041.26	\$656,004.50
Total Earnings	\$4,764,045.76	\$4,108,041.26	\$656,004.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,764,045.76	\$4,108,041.26	\$656,004.50
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:	\$4,764,045.76	\$4,108,041.26	

Total Payable:	\$656,004.50
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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	.331 .012 .343	\$32,608.55	\$932,060.96
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	10.500 10.500 21.000	\$5,302.50	\$10,605.00
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.242 .027 .269	\$185,825.40	\$1,851,371.53
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	54,022.984 12,600.210 66,623.194	\$91,351.52	\$483,018.16
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	104.760 399.250 504.010	\$15,870.19	\$20,034.40
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	1,011.500 928.300 1,939.800	\$34,347.10	\$71,772.60
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	181.000 128.000 309.000	\$6,144.00	\$14,832.00
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	261.400 96.500 357.900	\$5,500.50	\$20,400.30
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	.000 154.000 154.000	\$5,082.00	\$5,082.00

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Category Number: 0010 ROADWAY							
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	.000 7.000 7.000	\$2,744.00	\$2,744.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	.000 2.000 2.000	\$1,460.00	\$1,460.00
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000 1710.000	3.000 1.000 4.000	\$1,710.00	\$6,840.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	285.802 254.849 540.651	\$15,800.64	\$33,520.36
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	417.487 254.849 672.336	\$1,783.94	\$4,706.35

Category Amount: \$405,530.34 \$3,458,447.66

Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	10.175 1.754 11.929	\$1,754.00	\$11,929.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	6.750 1.500 8.250	\$2,925.00	\$16,087.50
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	6.000 1.000 7.000	\$1,100.00	\$7,700.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	41,754.750 6,625.500 48,380.250	\$25,508.18	\$186,263.96
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	1,744.000 263.000 2,007.000	\$568.08	\$4,335.12
Category Amount:						\$31,855.26	\$226,315.58
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	197.020 49.380 246.400	\$9,876.00	\$49,280.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	5.353 2.840 8.193	\$2,840.00	\$8,193.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	5.481 2.197 7.678	\$933.73	\$3,263.15
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	8,850.704 3,343.656 12,194.360	\$6,687.31	\$24,388.72
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	1,809.778 291.556 2,101.334	\$1,166.22	\$8,405.34
Category Amount:						\$21,503.26	\$93,530.21
Category Number: 0020 TEMPORARY EROSION CONTROL							
0664	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 9.100	.000 100.000 100.000	\$910.00	\$910.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.200	110.250 195.750 306.000	\$1,017.90	\$1,591.20
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	1,853.250 523.500 2,376.750	\$4,711.50	\$21,390.75
Category Amount:						\$6,639.40	\$23,891.95
Category Number: 0010 ROADWAY							
0704	206-0002	BORROW EXCAV, INCL MATL	CY	945.000 19.850	.000 8,387.657 8,387.657	\$166,494.99	\$166,494.99
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.170 .015 .185	\$18,750.00	\$231,250.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 15.500	337.500 337.500 675.000	\$5,231.25	\$10,462.50
Category Amount:						\$190,476.24	\$408,207.49
Project Total Amount:						\$656,004.50	\$4,764,045.76