

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0008

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1475 Days

Elapsed Calender Days: 287 Days

Percent Time: 19.46

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 \$38,733,235.33

Percent Complete 11.99%

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	\$38,751,732.26	11.98%	\$511,364.30

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

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	\$5,275,410.06	\$4,764,045.76	\$511,364.30
Total Earnings	\$5,275,410.06	\$4,764,045.76	\$511,364.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,275,410.06	\$4,764,045.76	\$511,364.30
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:	\$5,275,410.06	\$4,764,045.76	

Total Payable:	\$511,364.30
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2717378.880	.343 .015 .358	\$40,760.68	\$972,821.64
		MLP00-0087-00(045)					
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	21.000 26.250 47.250	\$13,256.25	\$23,861.25
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 6882422.060	.269 .026 .295	\$178,942.97	\$2,030,314.51
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	66,623.194 13,728.366 80,351.560	\$99,530.65	\$582,548.81
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	271.981 31.291 303.272	\$1,873.71	\$18,159.93
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	1,939.800 325.830 2,265.630	\$12,055.71	\$83,828.31
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	309.000 253.733 562.733	\$12,179.18	\$27,011.18
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	357.900 297.980 655.880	\$16,984.86	\$37,385.16
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	154.000 292.000 446.000	\$9,636.00	\$14,718.00

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Category Number: 0010 ROADWAY							
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	7.000 6.000 13.000	\$2,352.00	\$5,096.00
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	6.000 -6.000 .000	\$-21,000.00	\$0.00
Category Amount:						\$366,572.01	\$3,795,744.79
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	11.929 1.793 13.722	\$1,793.00	\$13,722.00
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	205.000 785.000	.000 .750 .750	\$588.75	\$588.75
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000 175.000	4.500 5.250 9.750	\$918.75	\$1,706.25
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	33,425.000 0.100	.000 1,478.000 1,478.000	\$147.80	\$147.80
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	.000 716.000 716.000	\$71.60	\$71.60
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	7.000 1.000 8.000	\$1,100.00	\$8,800.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	48,380.250 4,013.250 52,393.500	\$15,451.01	\$201,714.98
Category Amount:						\$20,070.91	\$226,751.38
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	246.400 28.190 274.590	\$5,638.00	\$54,918.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	8.193 1.411 9.604	\$1,411.00	\$9,604.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	7.678 1.276 8.954	\$542.30	\$3,805.45
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	12,194.360 2,949.556 15,143.916	\$5,899.11	\$30,287.83
Category Amount:						\$13,490.41	\$98,615.28
Category Number: 0010 ROADWAY							
0524	643-0010	FIELD FENCE WOVEN WIRE	LF	11,087.000 5.000	3,367.800 1,792.900 5,160.700	\$8,964.50	\$25,803.50
0529	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	864.000 4.500	.000 361.400 361.400	\$1,626.30	\$1,626.30
Category Amount:						\$10,590.80	\$27,429.80

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Category Number: 0030 PERMANENT EROSION CONTROL							
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	2,101.334		
				4.000	927.556		
					3,028.890	\$3,710.22	\$12,115.56
Category Amount:						\$3,710.22	\$12,115.56
Category Number: 0020 TEMPORARY EROSION CONTROL							
0664	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000	100.000		
				9.100	100.000		
					200.000	\$910.00	\$1,820.00
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	306.000		
				5.200	204.750		
					510.750	\$1,064.70	\$2,655.90
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	2,376.750		
				9.000	965.250		
					3,342.000	\$8,687.25	\$30,078.00
Category Amount:						\$10,661.95	\$34,553.90
Category Number: 0010 ROADWAY							
0704	206-0002	BORROW EXCAV, INCL MATL	CY	945.000	8,387.657		
				19.850	556.927		
					8,944.584	\$11,055.00	\$177,549.99
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.185		
				1250000.000	.015		
					.200	\$18,750.00	\$250,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000	.000		
				600.000	9.000		
					9.000	\$5,400.00	\$5,400.00
0899	668-2100	DROP INLET, GP 1	EA	71.000	.000		
				3000.000	15.750		
					15.750	\$47,250.00	\$47,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: rodixon

Department of Transportation

Page 7 of 7

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0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		3,000.000	675.000		
				15.500	246.000		
					921.000	\$3,813.00	\$14,275.50
Category Amount:						\$86,268.00	\$494,475.49
Project Total Amount:						\$511,364.30	\$5,275,410.06