

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0009

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 318 Days

Percent Time: 20.32

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

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: 01/29/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,162,387.14

Original Contract Amount \$42,281,536.11

Funds Available \$39,127,186.39

Percent Complete 13.36%

Counties:

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,180,884.07	\$42,300,033.04	\$39,145,683.32	13.36%	\$759,790.69

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: 222410- SR 87 - WIDENING &amp; 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	\$6,035,200.75	\$5,275,410.06	\$759,790.69
<b>Total Earnings</b>	<b>\$6,035,200.75</b>	<b>\$5,275,410.06</b>	<b>\$759,790.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,035,200.75</b>	<b>\$5,275,410.06</b>	<b>\$759,790.69</b>
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
<b>Total:</b>	<b>\$6,035,200.75</b>	<b>\$5,275,410.06</b>	

<b>Total Payable:</b>	<b>\$759,790.69</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  MLP00-0087-00(045)	LS	1.000 2717378.880	.358 .009 .367	\$24,456.41	\$997,278.05
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.295 .035 .330	\$240,884.77	\$2,271,199.28
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	80,351.560 5,960.942 86,312.502	\$43,216.83	\$625,765.64
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	303.272 8.479 311.751	\$507.72	\$18,667.65
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	504.010 234.850 738.860	\$9,335.29	\$29,369.69
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	2,265.630 288.800 2,554.430	\$10,685.60	\$94,513.91
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	562.733 128.820 691.553	\$6,183.36	\$33,194.54
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	655.880 80.750 736.630	\$4,602.75	\$41,987.91
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	446.000 654.000 1,100.000	\$21,582.00	\$36,300.00

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<b>Category Number: 0010 ROADWAY</b>							
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	13.000 3.000 16.000	\$1,176.00	\$6,272.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	2.000 3.000 5.000	\$2,190.00	\$3,650.00
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 840.000	.000 2.000 2.000	\$1,680.00	\$1,680.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	540.651 166.802 707.453	\$10,341.72	\$43,862.09
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	672.336 186.588 858.924	\$1,306.12	\$6,012.47

**Category Amount:** \$378,148.57 \$4,209,753.23

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	13.722 3.542 17.264	\$3,542.00	\$17,264.00
0304	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 441+00 LT	EA	1.000 34500.000	.000 .750 .750	\$25,875.00	\$25,875.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000 175.000	9.750 4.500 14.250	\$787.50	\$2,493.75

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	1,478.000 902.000 2,380.000	\$90.20	\$238.00
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	716.000 324.000 1,040.000	\$32.40	\$104.00
0429	167-1500	WATER QUALITY INSPECTIONS MO		48.000 1100.000	8.000 1.000 9.000	\$1,100.00	\$9,900.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,850.000 3.850	52,393.500 1,531.500 53,925.000	\$5,896.28	\$207,611.25

**Category Amount:** \$37,323.38 \$263,486.00

<b>Category Number:</b> 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH TN		3,284.000 200.000	274.590 13.950 288.540	\$2,790.00	\$57,708.00
0454	700-6910	PERMANENT GRASSING AC		172.000 1000.000	9.604 5.424 15.028	\$5,424.00	\$15,028.00
0464	700-8000	FERTILIZER MIXED GRADE TN		55.000 425.000	8.954 4.234 13.188	\$1,799.45	\$5,604.90
0474	716-2000	EROSION CONTROL MATS, SLOPES SY		28,989.000 2.000	15,143.916 754.400 15,898.316	\$1,508.80	\$31,796.63

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	3,028.890		
				4.000	986.667		
					4,015.557	\$3,946.67	\$16,062.23
<b>Category Amount:</b>						\$15,468.92	\$126,199.76
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	3,342.000		
				9.000	556.500		
					3,898.500	\$5,008.50	\$35,086.50
<b>Category Amount:</b>						\$5,008.50	\$35,086.50
<b>Category Number: 0010 ROADWAY</b>							
0704	206-0002	BORROW EXCAV, INCL MATL	CY	945.000	8,944.584		
				19.850	-8,944.584		
					.000	\$-177,549.99	\$0.00
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.200		
				1250000.000	.040		
					.240	\$50,000.00	\$300,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000	9.000		
				600.000	33.000		
					42.000	\$19,800.00	\$25,200.00
0899	668-2100	DROP INLET, GP 1	EA	71.000	15.750		
				3000.000	3.000		
					18.750	\$9,000.00	\$56,250.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	18.030		
				1500.000	39.960		
					57.990	\$59,940.00	\$86,985.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	921.000		
				15.500	141.375		
					1,062.375	\$2,191.31	\$16,466.81

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<b>Category Number:</b> 0010 ROADWAY							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	.000 21,520.000 21,520.000	\$360,460.00	\$360,460.00
ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
<b>Category Amount:</b>						\$323,841.32	\$845,361.81
<b>Project Total Amount:</b>						\$759,790.69	\$6,035,200.75