

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0010

Pay Period: 09/01/2018  
to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 1565 Days  
**Elapsed Calender Days:** 348 Days  
**Percent Time:** 22.24

**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:** 01/29/2022

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$45,162,387.14  
**Original Contract Amount** \$42,281,536.11  
**Funds Available** \$38,354,645.10  
**Percent Complete** 15.07%

**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	\$38,373,142.03	15.07%	\$772,541.29

Chief Engineer

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Pay Period: 09/01/2018  
to 09/30/2018

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	\$6,807,742.04	\$6,035,200.75	\$772,541.29
<b>Total Earnings</b>	<b>\$6,807,742.04</b>	<b>\$6,035,200.75</b>	<b>\$772,541.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,807,742.04</b>	<b>\$6,035,200.75</b>	<b>\$772,541.29</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>\$6,807,742.04</b>	<b>\$6,035,200.75</b>	

<b>Total Payable:</b>	<b>\$772,541.29</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	.367 .017 .384	\$46,195.44	\$1,043,473.49
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	47.250 3.750 51.000	\$1,893.75	\$25,755.00
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.330 .032 .362	\$220,237.51	\$2,491,436.79
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	86,312.502 12,859.194 99,171.696	\$93,229.16	\$718,994.80
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	311.751 11.963 323.714	\$716.34	\$19,383.99
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	738.860 317.610 1,056.470	\$12,625.00	\$41,994.68
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	2,554.430 168.600 2,723.030	\$6,238.20	\$100,752.11
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	736.630 671.500 1,408.130	\$38,275.50	\$80,263.41
0149	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	591.000 74.000	56.000 97.100 153.100	\$7,185.40	\$11,329.40

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<b>Category Number: 0010 ROADWAY</b>							
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	1,100.000 570.000 1,670.000	\$18,810.00	\$55,110.00
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	16.000 2.000 18.000	\$784.00	\$7,056.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	5.000 2.000 7.000	\$1,460.00	\$5,110.00
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000 1710.000	4.000 7.000 11.000	\$11,970.00	\$18,810.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	707.453 113.556 821.009	\$7,040.47	\$50,902.56
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	858.924 123.222 982.146	\$862.55	\$6,875.02
<b>Category Amount:</b>						\$467,523.32	\$4,677,247.25

**Category Number: 0020 TEMPORARY EROSION CONTROL**

0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	17.264 .431 17.695	\$431.00	\$17,695.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	8.250 1.500 9.750	\$2,925.00	\$19,012.50

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		205.000 785.000	.750 1.500 2.250	\$1,177.50	\$1,766.25
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	14.250 .750 15.000	\$131.25	\$2,625.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	9.000 1.000 10.000	\$1,100.00	\$11,000.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	53,925.000 862.275 54,787.275	\$3,319.76	\$210,931.01
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	2,007.000 199.000 2,206.000	\$429.84	\$4,764.96

**Category Amount:** \$9,514.35 \$267,794.72

<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	288.540 24.960 313.500	\$4,992.00	\$62,700.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	15.028 3.352 18.380	\$3,352.00	\$18,380.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	13.188 2.265 15.453	\$962.63	\$6,567.53

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000	15,898.316		
				2.000	2,329.622		
					18,227.938	\$4,659.24	\$36,455.88
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	4,015.557		
				4.000	3,382.489		
					7,398.046	\$13,529.96	\$29,592.18
<b>Category Amount:</b>						\$27,495.83	\$153,695.59
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	510.750		
				5.200	201.750		
					712.500	\$1,049.10	\$3,705.00
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	3,898.500		
				9.000	465.000		
					4,363.500	\$4,185.00	\$39,271.50
<b>Category Amount:</b>						\$5,234.10	\$42,976.50
<b>Category Number: 0010 ROADWAY</b>							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.240		
				1250000.000	.040		
					.280	\$50,000.00	\$350,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000	42.000		
				600.000	26.000		
					68.000	\$15,600.00	\$40,800.00
0899	668-2100	DROP INLET, GP 1	EA	71.000	18.750		
				3000.000	.750		
					19.500	\$2,250.00	\$58,500.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	57.990		
				1500.000	8.900		
					66.890	\$13,350.00	\$100,335.00

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<b>Category Number:</b> 0010 ROADWAY							
0969	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	42.000 38.000	80.000 264.000 344.000	\$10,032.00	\$13,072.00
0974	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 685.000	4.000 6.000 10.000	\$4,110.00	\$6,850.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 15.500	1,062.375 128.625 1,191.000	\$1,993.69	\$18,460.50
1064	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1958.000	.000 1.000 1.000	\$1,958.00	\$1,958.00
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	21,520.000 9,760.000 31,280.000	\$163,480.00	\$523,940.00
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

<b>Category Amount:</b>	\$262,773.69	\$1,113,915.50
<b>Project Total Amount:</b>	\$772,541.29	\$6,807,742.04