

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0012

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 409 Days

Percent Time: 26.13

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 \$37,291,869.70

Percent Complete 17.43%

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	\$37,310,366.63	17.42%	\$255,892.51

Chief Engineer

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Estimate Number: 0012

Pay Period: 11/01/2018

to 11/30/2018

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	\$7,870,517.44	\$7,614,624.93	\$255,892.51
<b>Total Earnings</b>	<b>\$7,870,517.44</b>	<b>\$7,614,624.93</b>	<b>\$255,892.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,870,517.44</b>	<b>\$7,614,624.93</b>	<b>\$255,892.51</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>\$7,870,517.44</b>	<b>\$7,614,624.93</b>	

<b>Total Payable:</b>	<b>\$255,892.51</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	.401 .018 .419	\$48,912.82	\$1,138,581.75
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	51.750 4.500 56.250	\$2,272.50	\$28,406.25
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.391 .019 .410	\$130,766.02	\$2,821,793.04
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	116,061.397 3,411.370 119,472.767	\$24,732.43	\$866,177.56
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	1,382.570 53.270 1,435.840	\$2,117.48	\$57,074.64
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	3,556.480 127.000 3,683.480	\$4,699.00	\$136,288.76
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	1,924.000 60.000 1,984.000	\$1,980.00	\$65,472.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,032.620 26.667 1,059.287	\$1,653.35	\$65,675.79
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	1,209.979 28.472 1,238.451	\$199.30	\$8,669.16

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<b>Category Number: 0010 ROADWAY</b>							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	4.750 2.000 6.750	\$7,000.00	\$23,625.00
<b>Category Amount:</b>						\$224,332.90	\$5,211,763.95
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	21.750 .750 22.500	\$131.25	\$3,937.50
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	2,680.000 650.000 3,330.000	\$65.00	\$333.00
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	1,040.000 1,028.000 2,068.000	\$102.80	\$206.80
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		157.000 55.000	.000 4.000 4.000	\$220.00	\$220.00
0424	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 450.000	1.000 1.000 2.000	\$450.00	\$900.00
0429	167-1500	WATER QUALITY INSPECTIONS MO		48.000 1100.000	11.000 1.000 12.000	\$1,100.00	\$13,200.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,850.000 3.850	55,634.775 125.250 55,760.025	\$482.21	\$214,676.10
<b>Category Amount:</b>						\$2,551.26	\$233,473.40

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	320.980 19.290 340.270	\$3,858.00	\$68,054.00
<b>Category Amount:</b>						\$3,858.00	\$68,054.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0664	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 9.100	1,219.000 -219.000 1,000.000	\$-1,992.90	\$9,100.00
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	5,018.250 111.750 5,130.000	\$1,005.75	\$46,170.00
<b>Category Amount:</b>						\$-987.15	\$55,270.00
<b>Category Number: 0010 ROADWAY</b>							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.295 .015 .310	\$18,750.00	\$387,500.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	78.000 4.000 82.000	\$2,400.00	\$49,200.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	87.320 1.930 89.250	\$2,895.00	\$133,875.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 15.500	1,423.500 135.000 1,558.500	\$2,092.50	\$24,156.75
<b>Category Amount:</b>						\$26,137.50	\$594,731.75
<b>Project Total Amount:</b>						\$255,892.51	\$7,870,517.44