

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0014

Pay Period: 12/20/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 471 Days

Percent Time: 30.10

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 \$45,170,912.14

Original Contract Amount \$42,281,536.11

Funds Available \$36,781,168.75

Percent Complete 18.57%

Counties:

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,189,409.07	\$42,300,033.04	\$36,799,665.68	18.57%	\$391,567.46

Chief Engineer

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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	\$8,389,743.39	\$7,998,175.93	\$391,567.46
<b>Total Earnings</b>	<b>\$8,389,743.39</b>	<b>\$7,998,175.93</b>	<b>\$391,567.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,389,743.39</b>	<b>\$7,998,175.93</b>	<b>\$391,567.46</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>\$8,389,743.39</b>	<b>\$7,998,175.93</b>	

<b>Total Payable:</b>	<b>\$391,567.46</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  MLP00-0087-00(045)	LS	1.000 2717378.880	.424 .003 .427	\$8,152.14	\$1,160,320.78
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	60.000 19.500 79.500	\$9,847.50	\$40,147.50
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.422 .021 .443	\$144,530.86	\$3,048,912.97
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	119,472.767 9,190.653 128,663.420	\$66,632.23	\$932,809.80
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	357.492 40.815 398.307	\$2,444.00	\$23,850.62
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	3,683.480 1,196.500 4,879.980	\$44,270.50	\$180,559.26
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	1,560.830 270.500 1,831.330	\$15,418.50	\$104,385.81
0149	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	591.000 74.000	273.100 1.500 274.600	\$111.00	\$20,320.40
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	1,984.000 40.000 2,024.000	\$1,320.00	\$66,792.00

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<b>Category Number: 0010 ROADWAY</b>							
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 840.000	4.000 1.000 5.000	\$840.00	\$4,200.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,059.287 180.667 1,239.954	\$11,201.35	\$76,877.15
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	1,238.451 200.194 1,438.645	\$1,401.36	\$10,070.52
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	6.750 3.750 10.500	\$13,125.00	\$36,750.00

**Category Amount:** \$319,294.44 \$5,705,996.81

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	22.428 2.096 24.524	\$2,096.00	\$24,524.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	12.000 .250 12.250	\$487.50	\$23,887.50
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	22.500 6.000 28.500	\$1,050.00	\$4,987.50
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	3,821.000 357.000 4,178.000	\$35.70	\$417.80

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	2,352.000 1,078.000 3,430.000	\$107.80	\$343.00
0414	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	90.000 895.000	2.000 1.000 3.000	\$895.00	\$2,685.00
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	4.000 3.000 7.000	\$165.00	\$385.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	13.000 1.000 14.000	\$1,100.00	\$15,400.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	56,116.275 1,181.250 57,297.525	\$4,547.81	\$220,595.47

**Category Amount:** \$10,484.81 \$293,225.27

<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	345.200 23.260 368.460	\$4,652.00	\$73,692.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	16.481 .419 16.900	\$178.08	\$7,182.50

**Category Amount:** \$4,830.08 \$80,874.50

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000	5,194.500		
				9.000	525.000		
					5,719.500	\$4,725.00	\$51,475.50
<b>Category Amount:</b>						\$4,725.00	\$51,475.50
<b>Category Number: 0010 ROADWAY</b>							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.325		
				1250000.000	.015		
					.340	\$18,750.00	\$425,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000	82.000		
				600.000	2.000		
					84.000	\$1,200.00	\$50,400.00
0835	668-5000	JUNCTION BOX	EA	.000	.000		
				2800.000	2.250		
					2.250	\$6,300.00	\$6,300.00
		JUNCTION BOX ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0840	668-7018	DRAIN INLET, 18 IN	EA	.000	.000		
				2925.000	.750		
					.750	\$2,193.75	\$2,193.75
		DRAIN INLET, 18 IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0899	668-2100	DROP INLET, GP 1	EA	71.000	27.750		
				3000.000	2.250		
					30.000	\$6,750.00	\$90,000.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	89.250		
				1500.000	5.040		
					94.290	\$7,560.00	\$141,435.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	1,596.000		
				15.500	71.250		
					1,667.250	\$1,104.38	\$25,842.38

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2019

User: rodixon

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	39,670.000		
				16.750	500.000		
					40,170.000	\$8,375.00	\$672,847.50
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$52,233.13	\$1,414,018.63
<b>Project Total Amount:</b>						\$391,567.46	\$8,389,743.39