

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0015

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 1565 **Days**

**Elapsed Calender Days:** 499 **Days**

**Percent Time:** 31.88

**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** \$36,172,578.91

**Percent Complete** 19.92%

**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	\$36,191,075.84	19.91%	\$608,589.84

Chief Engineer

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to 02/28/2019

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	\$8,998,333.23	\$8,389,743.39	\$608,589.84
<b>Total Earnings</b>	<b>\$8,998,333.23</b>	<b>\$8,389,743.39</b>	<b>\$608,589.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,998,333.23</b>	<b>\$8,389,743.39</b>	<b>\$608,589.84</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>\$8,998,333.23</b>	<b>\$8,389,743.39</b>	

<b>Total Payable:</b>	<b>\$608,589.84</b>
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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	.427 .009 .436	\$24,456.41	\$1,184,777.19
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.443 .027 .470	\$185,825.40	\$3,234,738.37
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	128,663.420 4,511.122 133,174.542	\$32,705.63	\$965,515.43
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	398.307 1.111 399.418	\$66.53	\$23,917.15
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	1,577.110 267.540 1,844.650	\$10,634.72	\$73,324.84
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	4,879.980 2,184.400 7,064.380	\$80,822.80	\$261,382.06
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	1,243.253 979.500 2,222.753	\$47,016.00	\$106,692.14
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 840.000	5.000 1.000 6.000	\$840.00	\$5,040.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,239.954 26.667 1,266.621	\$1,653.35	\$78,530.50

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<b>Category Number: 0010 ROADWAY</b>							
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	1,438.645 31.778 1,470.423	\$222.45	\$10,292.96
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	10.500 8.000 18.500	\$28,000.00	\$64,750.00
<b>Category Amount:</b>						\$412,243.29	\$6,008,960.64
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	24.524 .169 24.693	\$169.00	\$24,693.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	28.500 13.500 42.000	\$2,362.50	\$7,350.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	4,178.000 793.000 4,971.000	\$79.30	\$497.10
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	3,430.000 628.000 4,058.000	\$62.80	\$405.80
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	14.000 1.000 15.000	\$1,100.00	\$16,500.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	57,297.525 789.000 58,086.525	\$3,037.65	\$223,633.12
<b>Category Amount:</b>						\$6,811.25	\$273,079.92

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	368.460 17.892 386.352	\$3,578.40	\$77,270.40
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	16.900 .388 17.288	\$164.90	\$7,347.40
<b>Category Amount:</b>						\$3,743.30	\$84,617.80
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	5,719.500 50.250 5,769.750	\$452.25	\$51,927.75
<b>Category Amount:</b>						\$452.25	\$51,927.75
<b>Category Number: 0010 ROADWAY</b>							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.340 .015 .355	\$18,750.00	\$443,750.00
0934	668-8011	SAFETY GRATE, TP 1	SF	1,152.000 48.000	380.361 179.750 560.111	\$8,628.00	\$26,885.33
0939	668-8012	SAFETY GRATE, TP 2	SF	866.000 50.500	40.924 245.542 286.466	\$12,399.87	\$14,466.53
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		3,000.000 15.500	1,667.250 30.000 1,697.250	\$465.00	\$26,307.38

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2019

User: rodixon

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	40,170.000		
				16.750	8,662.500		
					48,832.500	\$145,096.88	\$817,944.38
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$185,339.75	\$1,329,353.62
<b>Project Total Amount:</b>						\$608,589.84	\$8,998,333.23