Georgia
Department of Transportation
Estimate Summary By Project

Date: 04/08/2019

Contract ID: B3TIA1701729-0
Estimate Number: 0016
Pay Period: 03/01/2019 to 03/31/2019

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

Time Allowed: 1565 **Days**
Elapsed Calender Days: 530 **Days**
Percent Time: 33.87

District: 2 **Area:** 02

Contractor:
EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $45,170,912.14
Original Contract Amount $42,281,536.11
Funds Available $35,551,072.86
Percent Complete 21.30%

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	$35,569,569.79	21.29%	$621,506.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0016 **Pay Period:** 03/01/2019 **to** 03/31/2019

Project Number: 222410- SR 87 - WIDENING & 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	$9,619,839.28	$8,998,333.23	$621,506.05
Total Earnings	**$9,619,839.28**	**$8,998,333.23**	**$621,506.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,619,839.28**	**$8,998,333.23**	**$621,506.05**
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
Total:	**$9,619,839.28**	**$8,998,333.23**	

Total Payable: **$621,506.05**

Contract ID: B3TIA1701729-0 **Estimate Number:** 0016 **Pay Period:** 03/01/2019 to 03/31/2019

Project Number 222410-

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL - MLP00-0087-00(045)	LS	1.000 2717378.880	.436 .013 .449	$35,325.93	$1,220,103.12
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	217.000 505.000	79.500 2.250 81.750	$1,136.25	$41,283.75
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.470 .031 .501	$213,355.08	$3,448,093.45
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	133,174.542 2,834.165 136,008.707	$20,547.70	$986,063.13
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	399.418 .370 399.788	$22.16	$23,939.31
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	1,844.650 34.390 1,879.040	$1,367.00	$74,691.84
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	7,064.380 2,177.300 9,241.680	$80,560.10	$341,942.16
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	2,222.753 180.300 2,403.053	$8,654.40	$115,346.54
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	12.000 2.000 14.000	$1,460.00	$10,220.00

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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
Category Number:	0010	ROADWAY					
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000	6.000		
				840.000	1.000		
					7.000	$840.00	$5,880.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000	1,266.621		
				62.000	44.667		
					1,311.288	$2,769.35	$81,299.86
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	1,470.423		
				7.000	50.778		
					1,521.201	$355.45	$10,648.41
0244	668-1100	CATCH BASIN, GP 1	EA	86.000	18.500		
				3500.000	15.750		
					34.250	$55,125.00	$119,875.00
					Category Amount:	$421,518.42	$6,479,386.57
Category Number:	0020	TEMPORARY EROSION CONTROL					
0259	163-0232	TEMPORARY GRASSING	AC	86.000	24.693		
				1000.000	1.880		
					26.573	$1,880.00	$26,573.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000	12.250		
				1950.000	.750		
					13.000	$1,462.50	$25,350.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	42.000		
				175.000	8.250		
					50.250	$1,443.75	$8,793.75
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	15.000		
				1100.000	1.000		
					16.000	$1,100.00	$17,600.00

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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
		Category Number: 0020 TEMPORARY EROSION CONTROL					
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	58,086.525		
				3.850	1,440.000		
					59,526.525	$5,544.00	$229,177.12
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000	2,274.000		
				2.160	448.000		
					2,722.000	$967.68	$5,879.52
					Category Amount:	$12,397.93	$313,373.39
		Category Number: 0030 PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	386.352		
				200.000	6.262		
					392.614	$1,252.40	$78,522.80
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	17.288		
				425.000	.376		
					17.664	$159.80	$7,507.20
					Category Amount:	$1,412.20	$86,030.00
		Category Number: 0010 ROADWAY					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.355		
				1250000.000	.015		
					.370	$18,750.00	$462,500.00
0835	668-5000	JUNCTION BOX	EA	.000	2.250		
				2800.000	.250		
					2.500	$700.00	$7,000.00
		JUNCTION BOX					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	1,697.250		
				15.500	15.000		
					1,712.250	$232.50	$26,539.88

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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
Category Number: 0010 ROADWAY							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	48,832.500		
				16.750	9,940.000		
					58,772.500	$166,495.00	$984,439.38
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$186,177.50	$1,480,479.26
					Project Total Amount:	$621,506.05	$9,619,839.28