

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0020

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 652 Days

Percent Time: 41.66

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 \$32,598,591.42

Percent Complete 27.83%

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 | \$32,617,088.35 | 27.82% | \$727,177.23 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 07/01/2019

to 07/31/2019

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 | \$12,572,320.72 | \$11,845,143.49 | \$727,177.23 |
| Total Earnings | \$12,572,320.72 | \$11,845,143.49 | \$727,177.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,572,320.72 | \$11,845,143.49 | \$727,177.23 |
| 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: | \$12,572,320.72 | \$11,845,143.49 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$727,177.23 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - MLP00-0087-00(045) | LS | 1.000 2717378.880 | .494 .018 .512 | \$48,912.82 | \$1,391,297.99 |
| 0015 | 201-1500 | CLEARING & GRUBBING - MLP00-0087-00(045) | LS | 1.000 6882422.060 | .589 .013 .602 | \$89,471.49 | \$4,143,218.08 |
| 0029 | 205-0001 | UNCLASS EXCAV | CY | 399,437.000 7.250 | 151,569.281 5,238.826 156,808.107 | \$37,981.49 | \$1,136,858.78 |
| 0033 | 207-0203 | FOUND BK FILL MATL, TP II | CY | 731.000 59.880 | 443.001 9.295 452.296 | \$556.58 | \$27,083.48 |
| 0045 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 39.750 | 2,548.110 423.860 2,971.970 | \$16,848.44 | \$118,135.81 |
| 0099 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 16,852.000 20.000 | .000 960.200 960.200 | \$19,204.00 | \$19,204.00 |
| 0134 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 18,491.000 37.000 | 12,601.380 129.000 12,730.380 | \$4,773.00 | \$471,024.06 |
| 0149 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 591.000 74.000 | 362.600 152.900 515.500 | \$11,314.60 | \$38,147.00 |
| 0154 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 446.000 90.000 | 24.000 88.000 112.000 | \$7,920.00 | \$10,080.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0159 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 5,366.000 33.000 | 2,144.000 94.000 2,238.000 | \$3,102.00 | \$73,854.00 |
| 0184 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 30.000 730.000 | 15.000 2.000 17.000 | \$1,460.00 | \$12,410.00 |
| 0204 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 4.000 2185.000 | .000 1.000 1.000 | \$2,185.00 | \$2,185.00 |
| Category Amount: | | | | | | \$243,729.42 | \$7,443,498.20 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0259 | 163-0232 | TEMPORARY GRASSING | AC | 86.000 1000.000 | 31.658 .774 32.432 | \$774.00 | \$32,432.00 |
| 0334 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 157.000 175.000 | 69.750 12.750 82.500 | \$2,231.25 | \$14,437.50 |
| 0344 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 33,425.000 0.100 | 6,214.000 434.000 6,648.000 | \$43.40 | \$664.80 |
| 0349 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 19,900.000 0.100 | 5,061.000 257.000 5,318.000 | \$25.70 | \$531.80 |
| 0419 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 157.000 55.000 | 8.000 6.000 14.000 | \$330.00 | \$770.00 |

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| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0429 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 1100.000 | 19.000 1.000 20.000 | \$1,100.00 | \$22,000.00 |
| 0439 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 66,850.000 3.850 | 61,888.275 456.000 62,344.275 | \$1,755.60 | \$240,025.46 |
| 0444 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 4,500.000 2.160 | 3,101.000 50.000 3,151.000 | \$108.00 | \$6,806.16 |
| Category Amount: | | | | | | \$6,367.95 | \$317,667.72 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0449 | 163-0240 | MULCH | TN | 3,284.000 200.000 | 495.987 27.745 523.732 | \$5,549.00 | \$104,746.40 |
| 0454 | 700-6910 | PERMANENT GRASSING | AC | 172.000 1000.000 | 29.288 1.101 30.389 | \$1,101.00 | \$30,389.00 |
| 0464 | 700-8000 | FERTILIZER MIXED GRADE | TN | 55.000 425.000 | 25.689 .870 26.559 | \$369.75 | \$11,287.58 |
| 0474 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 28,989.000 2.000 | 33,147.490 3,377.089 36,524.579 | \$6,754.18 | \$73,049.16 |
| 0543 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 53,162.000 4.000 | 14,883.024 722.667 15,605.691 | \$2,890.67 | \$62,422.76 |
| Category Amount: | | | | | | \$16,664.60 | \$281,894.90 |

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| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0684 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 500.000 5.200 | 1,399.500 180.000 1,579.500 | \$936.00 | \$8,213.40 |
| 0689 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 34,560.000 9.000 | 6,549.750 46.500 6,596.250 | \$418.50 | \$59,366.25 |
| Category Amount: | | | | | | \$1,354.50 | \$67,579.65 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0769 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 1250000.000 | .415 .015 .430 | \$18,750.00 | \$537,500.00 |
| 0774 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 214.000 600.000 | 88.000 4.000 92.000 | \$2,400.00 | \$55,200.00 |
| Category Amount: | | | | | | \$21,150.00 | \$592,700.00 |
| Category Number: 0070 ALT 2 - SOIL-CEMENT | | | | | | | |
| 0794 | 301-5000 | PORTLAND CEMENT | TN | 12,277.000 125.000 | 681.610 232.890 914.500 | \$29,111.25 | \$114,312.50 |
| Category Amount: | | | | | | \$29,111.25 | \$114,312.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0984 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 3,000.000 15.500 | 1,848.000 116.250 1,964.250 | \$1,801.88 | \$30,445.88 |
| Category Amount: | | | | | | \$1,801.88 | \$30,445.88 |

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| Category Number: 0070 ALT 2 - SOIL-CEMENT | | | | | | | |
| 1044 | 301-4161 | PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY | | 378,903.000 | 32,176.230 | | |
| | | | | 10.500 | 17,800.250 | | |
| | | | | | 49,976.480 | \$186,902.63 | \$524,753.04 |
| Category Amount: | | | | | | \$186,902.63 | \$524,753.04 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 705 | 206-0002 | BORROW EXCAV, INCL MATL | CY | .000 | 88,862.500 | | |
| | | | | 16.750 | 13,140.000 | | |
| | | | | | 102,002.500 | \$220,095.00 | \$1,708,541.88 |
| | | ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| Category Amount: | | | | | | \$220,095.00 | \$1,708,541.88 |
| Project Total Amount: | | | | | | \$727,177.23 | \$12,572,320.72 |