

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0023

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 744 Days

Percent Time: 47.54

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 \$45,186,817.34

Original Contract Amount \$42,281,536.11

Funds Available \$30,929,943.32

Percent Complete 31.55%

Counties:

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,205,314.27	\$42,300,033.04	\$30,948,440.25	31.54%	\$722,511.67

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

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	\$14,256,874.02	\$13,534,362.35	\$722,511.67
Total Earnings	\$14,256,874.02	\$13,534,362.35	\$722,511.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,256,874.02	\$13,534,362.35	\$722,511.67
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:	\$14,256,874.02	\$13,534,362.35	

Total Payable:	\$722,511.67
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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	.536 .013 .549	\$35,325.93	\$1,491,841.01
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	89.250 13.500 102.750	\$6,817.50	\$51,888.75
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.624 .011 .635	\$75,706.64	\$4,370,338.01
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	477.263 9.333 486.596	\$558.86	\$29,137.37
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	.000 6,214.290 6,214.290	\$425,678.87	\$425,678.87
0064	413-0750	TACK COAT	GL	43,975.000 2.000	.000 186.000 186.000	\$372.00	\$372.00
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	89.349 90.104 179.453	\$4,234.89	\$8,434.29
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	13,769.980 48.300 13,818.280	\$1,787.10	\$511,276.36
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,168.930 141.800 2,310.730	\$8,082.60	\$131,711.61

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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	2,622.000 140.400 2,762.400	\$4,633.20	\$91,159.20
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000 1710.000	14.000 2.000 16.000	\$3,420.00	\$27,360.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,379.621 177.778 1,557.399	\$11,022.24	\$96,558.74
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	1,599.534 170.744 1,770.278	\$1,195.21	\$12,391.95

Category Amount: \$578,835.04 \$7,248,148.16

Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	33.556 2.434 35.990	\$2,434.00	\$35,990.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	82.500 5.250 87.750	\$918.75	\$15,356.25
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	6,940.000 164.000 7,104.000	\$16.40	\$710.40
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	5,497.000 32.000 5,529.000	\$3.20	\$552.90

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	22.000 1.000 23.000	\$1,100.00	\$25,300.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	62,778.825 303.000 63,081.825	\$1,166.55	\$242,865.03
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	3,462.000 94.000 3,556.000	\$203.04	\$7,680.96
Category Amount:						\$5,841.94	\$328,455.54
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	544.765 6.713 551.478	\$1,342.60	\$110,295.60
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	33.171 .467 33.638	\$467.00	\$33,638.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	28.592 .791 29.383	\$336.18	\$12,487.78
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	41,300.801 1,041.376 42,342.177	\$2,082.75	\$84,684.35
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	17,155.913 622.778 17,778.691	\$2,491.11	\$71,114.76
Category Amount:						\$6,719.64	\$312,220.49

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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	1,579.500 63.750 1,643.250	\$331.50	\$8,544.90
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	7,591.350 138.900 7,730.250	\$1,250.10	\$69,572.25
Category Amount:						\$1,581.60	\$78,117.15
Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.460 .015 .475	\$18,750.00	\$593,750.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	106.000 8.000 114.000	\$4,800.00	\$68,400.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	38.250 1.000 39.250	\$3,000.00	\$117,750.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	94.290 12.110 106.400	\$18,165.00	\$159,600.00
0954	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		36.000 1340.000	.000 .750 .750	\$1,005.00	\$1,005.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 15.500	2,239.500 86.700 2,326.200	\$1,343.85	\$36,056.10
Category Amount:						\$47,063.85	\$976,561.10

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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	66,198.660		
				10.500	3,862.440		
					70,061.100	\$40,555.62	\$735,641.55
Category Amount:						\$40,555.62	\$735,641.55
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	41,913.980		
		ASPHALT CEMENT PRICE ADJUSTMENT			41,913.980	\$41,913.98	\$41,913.98
Category Amount:						\$41,913.98	\$41,913.98
Project Total Amount:						\$722,511.67	\$14,256,874.02