

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0024

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 1565 **Days**

Elapsed Calender Days: 774 **Days**

Percent Time: 49.46

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 \$30,210,711.85

Percent Complete 33.14%

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	\$30,229,208.78	33.13%	\$719,231.47

Chief Engineer

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Pay Period: 11/01/2019

to 11/30/2019

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	\$14,976,105.49	\$14,256,874.02	\$719,231.47
Total Earnings	\$14,976,105.49	\$14,256,874.02	\$719,231.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,976,105.49	\$14,256,874.02	\$719,231.47
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:	\$14,976,105.49	\$14,256,874.02	

Total Payable:	\$719,231.47
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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	.549 .016 .565	\$43,478.06	\$1,535,319.07
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	102.750 1.500 104.250	\$757.50	\$52,646.25
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.635 .015 .650	\$103,236.33	\$4,473,574.34
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	167,830.518 4,482.262 172,312.780	\$32,496.40	\$1,249,267.66
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	486.596 57.296 543.892	\$3,430.88	\$32,568.25
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	3,331.680 141.140 3,472.820	\$5,610.32	\$138,044.60
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	6,214.290 2,156.390 8,370.680	\$147,712.72	\$573,391.58
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	.000 2,120.130 2,120.130	\$148,409.10	\$148,409.10
0064	413-0750	TACK COAT	GL	43,975.000 2.000	186.000 1,590.000 1,776.000	\$3,180.00	\$3,552.00

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Category Number: 0010 ROADWAY							
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	646.222 351.278 997.500	\$13,348.56	\$37,905.00
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	179.453 90.455 269.908	\$4,251.39	\$12,685.68
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	1,294.200 3,179.700 4,473.900	\$63,594.00	\$89,478.00
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	13,818.280 198.100 14,016.380	\$7,329.70	\$518,606.06
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	2,762.400 328.400 3,090.800	\$10,837.20	\$101,996.40
Category Amount:						\$587,672.16	\$8,967,443.99

Category Number: 0020 TEMPORARY EROSION CONTROL							
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	13.000 .750 13.750	\$1,462.50	\$26,812.50
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	87.750 1.500 89.250	\$262.50	\$15,618.75
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	5,529.000 76.000 5,605.000	\$7.60	\$560.50

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0424	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 450.000	2.000 1.000 3.000	\$450.00	\$1,350.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	23.000 1.000 24.000	\$1,100.00	\$26,400.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	63,081.825 38.475 63,120.300	\$148.13	\$243,013.16
Category Amount:						\$3,430.73	\$313,754.91
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	551.478 24.613 576.091	\$4,922.60	\$115,218.20
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	42,342.177 37.583 42,379.760	\$75.17	\$84,759.52
Category Amount:						\$4,997.77	\$199,977.72
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000 9.000	7,730.250 54.750 7,785.000	\$492.75	\$70,065.00
Category Amount:						\$492.75	\$70,065.00
Category Number: 0010 ROADWAY							
0764	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	431.000 670.000	.000 35.000 35.000	\$23,450.00	\$23,450.00

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Category Number: 0010 ROADWAY							
0767	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000 1038.800	.000 15.000 15.000	\$15,582.00	\$15,582.00
		Item Added by SA					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.475 .035 .510	\$43,750.00	\$637,500.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	114.000 14.000 128.000	\$8,400.00	\$76,800.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	39.250 .500 39.750	\$1,500.00	\$119,250.00
0954	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		36.000 1340.000	.750 .750 1.500	\$1,005.00	\$2,010.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	41,913.980 28,951.060 70,865.040	\$28,951.06	\$70,865.04
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$122,638.06	\$945,457.04
Project Total Amount:						\$719,231.47	\$14,976,105.49