

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0025

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 805 Days

Percent Time: 51.44

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 \$29,947,222.17

Percent Complete 33.73%

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	\$29,965,719.10	33.71%	\$263,489.68

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

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	\$15,239,595.17	\$14,976,105.49	\$263,489.68
<b>Total Earnings</b>	<b>\$15,239,595.17</b>	<b>\$14,976,105.49</b>	<b>\$263,489.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,239,595.17</b>	<b>\$14,976,105.49</b>	<b>\$263,489.68</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>\$15,239,595.17</b>	<b>\$14,976,105.49</b>	

<b>Total Payable:</b>	<b>\$263,489.68</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	.565 .016 .581	\$43,478.06	\$1,578,797.13
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	104.250 2.250 106.500	\$1,136.25	\$53,782.50
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.650 .011 .661	\$75,706.64	\$4,549,280.98
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	172,312.780 2,663.306 174,976.086	\$19,308.97	\$1,268,576.62
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	3,472.820 95.100 3,567.920	\$3,780.23	\$141,824.82
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	997.500 330.667 1,328.167	\$12,565.35	\$50,470.35
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	269.908 59.567 329.475	\$2,799.65	\$15,485.33
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	3,090.800 292.500 3,383.300	\$9,652.50	\$111,648.90

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<b>Category Number: 0010 ROADWAY</b>							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	55.500 6.000 61.500	\$21,000.00	\$215,250.00
<b>Category Amount:</b>						\$189,427.65	\$7,985,116.63
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	35.990 .998 36.988	\$998.00	\$36,988.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	89.250 .750 90.000	\$131.25	\$15,750.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	7,104.000 203.000 7,307.000	\$20.30	\$730.70
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	19,900.000 0.100	5,605.000 395.000 6,000.000	\$39.50	\$600.00
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	14.000 2.000 16.000	\$110.00	\$880.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	24.000 1.000 25.000	\$1,100.00	\$27,500.00
<b>Category Amount:</b>						\$2,399.05	\$82,448.70
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	576.091 4.475 580.566	\$895.00	\$116,113.20

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	29.383 .200 29.583	\$85.00	\$12,572.78
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	42,379.760 253.244 42,633.004	\$506.49	\$85,266.01
<b>Category Amount:</b>						\$1,486.49	\$213,951.99
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	7,785.000 173.625 7,958.625	\$1,562.63	\$71,627.63
<b>Category Amount:</b>						\$1,562.63	\$71,627.63
<b>Category Number: 0010 ROADWAY</b>							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	.000 1,501.234 1,501.234	\$24,650.26	\$24,650.26
0764	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		431.000 670.000	35.000 22.000 57.000	\$14,740.00	\$38,190.00
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.510 .015 .525	\$18,750.00	\$656,250.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	128.000 12.000 140.000	\$7,200.00	\$84,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2020

User: rodixon

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	2,326.200		
				15.500	211.200		
					2,537.400	\$3,273.60	\$39,329.70
<b>Category Amount:</b>						\$68,613.86	\$842,419.96
<b>Project Total Amount:</b>						\$263,489.68	\$15,239,595.17