Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA1701729-0
Estimate Number: 0026
Pay Period: 01/01/2020 **to** 01/31/2020

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

Time Allowed: 1565 **Days**
Elapsed Calender Days: 836 **Days**
Percent Time: 53.42

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	$45,185,317.34
Original Contract Amount	$42,281,536.11
Funds Available	$29,647,215.24
Percent Complete	34.39%

Counties:
Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	$45,203,814.27	$42,300,033.04	$29,665,712.17	34.37%	$298,506.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$15,538,102.10	$15,239,595.17	$298,506.93
Total Earnings	**$15,538,102.10**	**$15,239,595.17**	**$298,506.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,538,102.10**	**$15,239,595.17**	**$298,506.93**
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:	**$15,538,102.10**	**$15,239,595.17**	

Total Payable: **$298,506.93**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2020 to 01/31/2020

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 -	LS	1.000	.581		
				2717378.880	.006		
					.587	$16,304.27	$1,595,101.40
		MLP00-0087-00(045)					
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	217.000	106.500		
		/SAND BAGS		505.000	6.000		
					112.500	$3,030.00	$56,812.50
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.661		
				6882422.060	.011		
					.672	$75,706.64	$4,624,987.62
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	174,976.086		
				7.250	4,910.244		
					179,886.330	$35,599.27	$1,304,175.89
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000	543.892		
				59.880	10.000		
					553.892	$598.80	$33,167.05
0045	318-3000	AGGR SURF CRS	TN	2,000.000	3,567.920		
				39.750	265.790		
					3,833.710	$10,565.15	$152,389.97
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	62,519.000	8,370.680		
		TL & H LIME		68.500	966.640		
					9,337.320	$66,214.84	$639,606.42
0064	413-0750	TACK COAT	GL	43,975.000	1,776.000		
				2.000	63.000		
					1,839.000	$126.00	$3,678.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000	1,328.167		
				38.000	187.889		
					1,516.056	$7,139.78	$57,610.13

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2020 to 01/31/2020

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					
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000	329.475		
				47.000	29.322		
					358.797	$1,378.13	$16,863.46
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000	3,383.300		
				33.000	92.000		
					3,475.300	$3,036.00	$114,684.90
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000	1,557.399		
				62.000	5.444		
					1,562.843	$337.53	$96,896.27
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	1,770.278		
				7.000	6.250		
					1,776.528	$43.75	$12,435.70
					Category Amount:	$220,080.16	$8,708,409.31
Category Number:	0020	TEMPORARY EROSION CONTROL					
0259	163-0232	TEMPORARY GRASSING	AC	86.000	36.988		
				1000.000	.980		
					37.968	$980.00	$37,968.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000	13.750		
				1950.000	.750		
					14.500	$1,462.50	$28,275.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	90.000		
				175.000	.750		
					90.750	$131.25	$15,881.25
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,425.000	7,307.000		
				0.100	909.000		
					8,216.000	$90.90	$821.60

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2020 to 01/31/2020

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					
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000	6,000.000		
				0.100	399.000		
					6,399.000	$39.90	$639.90
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000	16.000		
				55.000	3.000		
					19.000	$165.00	$1,045.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	25.000		
				1100.000	1.000		
					26.000	$1,100.00	$28,600.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	63,120.300		
				3.850	27.975		
					63,148.275	$107.70	$243,120.86
					Category Amount:	$4,077.25	$356,351.61
Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	580.566		
				200.000	8.950		
					589.516	$1,790.00	$117,903.20
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	29.583		
				425.000	.196		
					29.779	$83.30	$12,656.08
					Category Amount:	$1,873.30	$130,559.28
Category Number:	0020	TEMPORARY EROSION CONTROL					
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	500.000	1,643.250		
		RAW CHECK DAM		5.200	4.500		
					1,647.750	$23.40	$8,568.30

Estimate Summary By Project

Contract ID: B3TIA1701729-0 | Estimate Number: 0026 | Pay Period: 01/01/2020 to 01/31/2020

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					
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000	7,958.625		
				9.000	79.350		
					8,037.975	$714.15	$72,341.78
					Category Amount:	$737.55	$80,910.08
Category Number:	0010	ROADWAY					
0764	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	431.000	57.000		
				670.000	44.000		
					101.000	$29,480.00	$67,670.00
0766	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	.000		
				681.800	5.000		
					5.000	$3,409.00	$3,409.00
		Item Added By SA					
0767	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	.000	15.000		
				1038.800	10.000		
					25.000	$10,388.00	$25,970.00
		Item Added by SA					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.525		
				1250000.000	.015		
					.540	$18,750.00	$675,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	214.000	140.000		
				600.000	4.000		
					144.000	$2,400.00	$86,400.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	2,537.400		
				15.500	77.250		
					2,614.650	$1,197.38	$40,527.08
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	70,865.040		
				1.000	6,114.290		
					76,979.330	$6,114.29	$76,979.33
		ASPHALT CEMENT PRICE ADJUSTMENT					
					Category Amount:	$71,738.67	$975,955.41
					Project Total Amount:	$298,506.93	$15,538,102.10

Contract ID: B3TIA1701729-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2020 **to** 01/31/2020