

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0027

Pay Period: 02/01/2020  
to 02/29/2020

Contract Location:

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

Time Allowed: 1565 Days  
Elapsed Calender Days: 865 Days  
Percent Time: 55.27

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  
Date Work Began: 12/15/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/29/2022

COCHRAN GA 31014-1252  
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,185,317.34  
Original Contract Amount \$42,281,536.11  
Funds Available \$29,349,190.35  
Percent Complete 35.05%

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	\$29,367,687.28	35.03%	\$298,024.89

Chief Engineer

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Pay Period: 02/01/2020

to 02/29/2020

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	\$15,836,126.99	\$15,538,102.10	\$298,024.89
<b>Total Earnings</b>	<b>\$15,836,126.99</b>	<b>\$15,538,102.10</b>	<b>\$298,024.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,836,126.99</b>	<b>\$15,538,102.10</b>	<b>\$298,024.89</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>\$15,836,126.99</b>	<b>\$15,538,102.10</b>	

<b>Total Payable:</b>	<b>\$298,024.89</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  MLP00-0087-00(045)	LS	1.000 2717378.880	.587 .007 .594	\$19,021.65	\$1,614,123.05
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	112.500 6.000 118.500	\$3,030.00	\$59,842.50
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.672 .011 .683	\$75,706.64	\$4,700,694.27
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	179,886.330 2,620.580 182,506.910	\$18,999.21	\$1,323,175.10
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	553.892 26.074 579.966	\$1,561.31	\$34,728.36
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	3,833.710 217.030 4,050.740	\$8,626.94	\$161,016.92
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	9,337.320 1,073.280 10,410.600	\$73,519.68	\$713,126.10
0064	413-0750	TACK COAT	GL	43,975.000 2.000	1,839.000 29.000 1,868.000	\$58.00	\$3,736.00
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	3,475.300 28.100 3,503.400	\$927.30	\$115,612.20

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<b>Category Number: 0010 ROADWAY</b>							
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	24.000 2.000 26.000	\$784.00	\$10,192.00
<b>Category Amount:</b>						\$202,234.73	\$8,736,246.50
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	37.968 2.148 40.116	\$2,148.00	\$40,116.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	14.500 1.500 16.000	\$2,925.00	\$31,200.00
0284	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 160+00 RT	EA	1.000 22000.000	.000 .500 .500	\$11,000.00	\$11,000.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF	LF	33,425.000 0.100	8,216.000 703.000 8,919.000	\$70.30	\$891.90
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	19,900.000 0.100	6,399.000 615.000 7,014.000	\$61.50	\$701.40
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	157.000 55.000	19.000 2.000 21.000	\$110.00	\$1,155.00
0429	167-1500	WATER QUALITY INSPECTIONS MO	MO	48.000 1100.000	26.000 1.000 27.000	\$1,100.00	\$29,700.00

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	63,148.275 186.000 63,334.275	\$716.10	\$243,836.96
<b>Category Amount:</b>						\$18,130.90	\$358,601.26
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	589.516 2.685 592.201	\$537.00	\$118,440.20
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	29.779 .350 30.129	\$148.75	\$12,804.83
<b>Category Amount:</b>						\$685.75	\$131,245.03
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	8,037.975 111.750 8,149.725	\$1,005.75	\$73,347.53
<b>Category Amount:</b>						\$1,005.75	\$73,347.53
<b>Category Number: 0010 ROADWAY</b>							
0764	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		431.000 670.000	101.000 41.000 142.000	\$27,470.00	\$95,140.00
0766	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 681.800	5.000 30.000 35.000	\$20,454.00	\$23,863.00
Item Added By SA							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.540 .015 .555	\$18,750.00	\$693,750.00

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<b>Category Number:</b> 0010 ROADWAY							
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000 15.500	2,614.650 165.750 2,780.400	\$2,569.13	\$43,096.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	76,979.330 6,724.630 83,703.960	\$6,724.63	\$83,703.96
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$75,967.76	\$939,553.16
<b>Project Total Amount:</b>						\$298,024.89	\$15,836,126.99