

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0028

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 896 Days

Percent Time: 57.25

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 \$45,185,317.34

Original Contract Amount \$42,281,536.11

Funds Available \$28,982,323.67

Percent Complete 35.86%

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	\$29,000,820.60	35.84%	\$366,866.68

Chief Engineer

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to 03/31/2020

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	\$16,202,993.67	\$15,836,126.99	\$366,866.68
Total Earnings	\$16,202,993.67	\$15,836,126.99	\$366,866.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,202,993.67	\$15,836,126.99	\$366,866.68
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:	\$16,202,993.67	\$15,836,126.99	

Total Payable:	\$366,866.68
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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	.594 .006 .600	\$16,304.27	\$1,630,427.33
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	118.500 6.000 124.500	\$3,030.00	\$62,872.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.683 .021 .704	\$144,530.86	\$4,845,225.13
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	182,506.910 3,616.530 186,123.440	\$26,219.84	\$1,349,394.94
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	579.966 50.000 629.966	\$2,994.00	\$37,722.36
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	3,503.400 60.000 3,563.400	\$1,980.00	\$117,592.20
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	26.000 4.000 30.000	\$1,568.00	\$11,760.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,562.843 76.000 1,638.843	\$4,712.00	\$101,608.27

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Category Number: 0010 ROADWAY							
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	1,776.528		
				7.000	88.889		
					1,865.417	\$622.22	\$13,057.92
Category Amount:						\$201,961.19	\$8,169,660.65
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000	40.116		
				1000.000	.897		
					41.013	\$897.00	\$41,013.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000	8,919.000		
				0.100	156.000		
					9,075.000	\$15.60	\$907.50
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000	7,014.000		
				0.100	223.000		
					7,237.000	\$22.30	\$723.70
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	27.000		
				1100.000	1.000		
					28.000	\$1,100.00	\$30,800.00
Category Amount:						\$2,034.90	\$73,444.20
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000	592.201		
				200.000	8.950		
					601.151	\$1,790.00	\$120,230.20
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	30.129		
				425.000	.179		
					30.308	\$76.08	\$12,880.90
Category Amount:						\$1,866.08	\$133,111.10

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Category Number: 0010 ROADWAY							
0766	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 681.800	35.000 208.000 243.000	\$141,814.40	\$165,677.40
		Item Added By SA					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.555 .015 .570	\$18,750.00	\$712,500.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 15.500	2,780.400 76.200 2,856.600	\$1,181.10	\$44,277.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	83,703.960 -740.990 82,962.970	\$-740.99	\$82,962.97
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$161,004.51	\$1,005,417.67
Project Total Amount:						\$366,866.68	\$16,202,993.67