

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0029

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 926 Days

Percent Time: 59.17

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 \$45,403,528.59

Original Contract Amount \$42,281,536.11

Funds Available \$28,917,430.17

Percent Complete 36.31%

Counties:

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,422,025.52	\$42,300,033.04	\$28,935,927.10	36.30%	\$283,104.75

Chief Engineer

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to 04/30/2020

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	\$16,486,098.42	\$16,202,993.67	\$283,104.75
Total Earnings	\$16,486,098.42	\$16,202,993.67	\$283,104.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,486,098.42	\$16,202,993.67	\$283,104.75
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:	\$16,486,098.42	\$16,202,993.67	

Total Payable:	\$283,104.75
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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	.600 .007 .607	\$19,021.65	\$1,649,448.98
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	124.500 6.750 131.250	\$3,408.75	\$66,281.25
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.704 .013 .717	\$89,471.49	\$4,934,696.62
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	186,123.440 6,178.292 192,301.732	\$44,792.62	\$1,394,187.56
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	4,050.740 187.780 4,238.520	\$7,464.26	\$168,481.17
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	1,516.056 52.111 1,568.167	\$1,980.22	\$59,590.35
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	3,563.400 122.100 3,685.500	\$4,029.30	\$121,621.50
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,638.843 196.514 1,835.357	\$12,183.87	\$113,792.13

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Category Number: 0010 ROADWAY							
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	1,865.417 214.333 2,079.750	\$1,500.33	\$14,558.25
Category Amount:						\$183,852.49	\$8,522,657.81
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	41.013 .504 41.517	\$504.00	\$41,517.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	16.000 1.500 17.500	\$2,925.00	\$34,125.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	9,075.000 181.000 9,256.000	\$18.10	\$925.60
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	7,237.000 312.000 7,549.000	\$31.20	\$754.90
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	21.000 1.000 22.000	\$55.00	\$1,210.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	28.000 1.000 29.000	\$1,100.00	\$31,900.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	63,334.275 259.500 63,593.775	\$999.08	\$244,836.03
Category Amount:						\$5,632.38	\$355,268.53

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Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	601.151 1.790 602.941	\$358.00	\$120,588.20
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	33.638 1.806 35.444	\$1,806.00	\$35,444.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	30.308 1.275 31.583	\$541.88	\$13,422.78
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	42,633.004 464.533 43,097.537	\$929.07	\$86,195.07
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	17,778.691 420.333 18,199.024	\$1,681.33	\$72,796.10
Category Amount:						\$5,316.28	\$328,446.15
Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,356.000 11.030	.000 2,730.000 2,730.000	\$30,111.90	\$30,111.90
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.570 .015 .585	\$18,750.00	\$731,250.00
1076	208-0500	ROCK EMBANKMENT	TN	.000 59.750	.000 478.020 478.020	\$28,561.70	\$28,561.70
		Item Added by SA					
Category Amount:						\$77,423.60	\$789,923.60

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Category Number: 0020 TEMPORARY EROSION CONTROL							
1078	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 13.600	.000 800.000 800.000	\$10,880.00	\$10,880.00
		With 6 foot skirt Item added by SA					
Category Amount:						\$10,880.00	\$10,880.00
Project Total Amount:						\$283,104.75	\$16,486,098.42