

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0030

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 957 Days

Percent Time: 61.15

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 \$28,567,430.03

Percent Complete 37.08%

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	\$28,585,926.96	37.07%	\$350,000.14

Chief Engineer

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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	\$16,836,098.56	\$16,486,098.42	\$350,000.14
Total Earnings	\$16,836,098.56	\$16,486,098.42	\$350,000.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,836,098.56	\$16,486,098.42	\$350,000.14
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:	\$16,836,098.56	\$16,486,098.42	

Total Payable:	\$350,000.14
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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	.607 .006 .613	\$16,304.27	\$1,665,753.25
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	131.250 .750 132.000	\$378.75	\$66,660.00
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.717 .009 .726	\$61,941.80	\$4,996,638.42
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	192,301.732 6,018.122 198,319.854	\$43,631.38	\$1,437,818.94
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	4,238.520 110.270 4,348.790	\$4,383.23	\$172,864.40
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	3,685.500 44.000 3,729.500	\$1,452.00	\$123,073.50
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	30.000 2.000 32.000	\$784.00	\$12,544.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,835.357 22.560 1,857.917	\$1,398.72	\$115,190.85
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,079.750 26.667 2,106.417	\$186.67	\$14,744.92

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Category Number: 0010 ROADWAY							
0219	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 15600.000	.000 2.000 2.000	\$31,200.00	\$31,200.00
Category Amount:						\$161,660.82	\$8,636,488.28
Category Number: 0020 TEMPORARY EROSION CONTROL							
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	90.750 .750 91.500	\$131.25	\$16,012.50
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	9,256.000 342.000 9,598.000	\$34.20	\$959.80
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	7,549.000 401.000 7,950.000	\$40.10	\$795.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	29.000 1.000 30.000	\$1,100.00	\$33,000.00
Category Amount:						\$1,305.55	\$50,767.30
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	602.941 11.188 614.129	\$2,237.60	\$122,825.80
Category Amount:						\$2,237.60	\$122,825.80
Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL CY		1,356.000 11.030	2,730.000 3,270.000 6,000.000	\$36,068.10	\$66,180.00

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Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	1,501.234 5,741.556 7,242.790	\$94,276.35	\$118,926.61
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.585 .015 .600	\$18,750.00	\$750,000.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	106.400 5.350 111.750	\$8,025.00	\$167,625.00
1076	208-0500	ROCK EMBANKMENT	TN	.000 59.750	478.020 370.470 848.490	\$22,135.58	\$50,697.28
		Item Added by SA					
1079	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 8.900	.000 622.600 622.600	\$5,541.14	\$5,541.14
		Item added by SA					

Category Amount:	\$184,796.17	\$1,158,970.03
Project Total Amount:	\$350,000.14	\$16,836,098.56