Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0031 **Pay Period:** 06/01/2020 to 06/30/2020

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

Time Allowed: 1565 **Days**
Elapsed Calender Days: 987 **Days**
Percent Time: 63.07

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	$45,403,528.59
Original Contract Amount	$42,281,536.11
Funds Available	$27,967,597.73
Percent Complete	38.40%

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	$27,986,094.66	38.39%	$599,832.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0031 **Pay Period:** 06/01/2020 **to** 06/30/2020

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	$17,435,930.86	$16,836,098.56	$599,832.30
Total Earnings	**$17,435,930.86**	**$16,836,098.56**	**$599,832.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,435,930.86**	**$16,836,098.56**	**$599,832.30**
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:	**$17,435,930.86**	**$16,836,098.56**	

Total Payable: **$599,832.30**

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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 -	LS	1.000	.613		
				2717378.880	.008		
					.621	$21,739.03	$1,687,492.28
		MLP00-0087-00(045)					
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	217.000	132.000		
		/SAND BAGS		505.000	3.750		
					135.750	$1,893.75	$68,553.75
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.726		
				6882422.060	.009		
					.735	$61,941.80	$5,058,580.21
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	198,319.854		
				7.250	5,648.437		
					203,968.291	$40,951.17	$1,478,770.11
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000	629.966		
				59.880	57.537		
					687.503	$3,445.32	$41,167.68
0045	318-3000	AGGR SURF CRS	TN	2,000.000	4,348.790		
				39.750	35.840		
					4,384.630	$1,424.64	$174,289.04
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000	1,568.167		
				38.000	231.167		
					1,799.334	$8,784.35	$68,374.69
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000	4,473.900		
				20.000	59.600		
					4,533.500	$1,192.00	$90,670.00
0109	500-3101	CLASS A CONCRETE	CY	961.000	374.859		
				390.000	124.341		
					499.200	$48,492.99	$194,688.00

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Category Number:	0010	ROADWAY					
0124	511-1000	BAR REINF STEEL	LB	97,836.000	39,128.981		
				0.420	11,881.956		
					51,010.937	$4,990.42	$21,424.59
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000	14,016.380		
				37.000	223.300		
					14,239.680	$8,262.10	$526,868.16
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000	3,729.500		
				33.000	519.200		
					4,248.700	$17,133.60	$140,207.10
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000	32.000		
				392.000	16.000		
					48.000	$6,272.00	$18,816.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000	18.000		
				730.000	2.000		
					20.000	$1,460.00	$14,600.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000	1,857.917		
				62.000	30.956		
					1,888.873	$1,919.27	$117,110.13
0213	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	537.000	92.243		
				95.000	36.556		
					128.799	$3,472.82	$12,235.91
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000	2,106.417		
				7.000	279.722		
					2,386.139	$1,958.05	$16,702.97

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Category Number:	0010	ROADWAY					
0244	668-1100	CATCH BASIN, GP 1	EA	86.000	61.500		
				3500.000	.750		
					62.250	$2,625.00	$217,875.00
					Category Amount:	$237,958.31	$9,948,425.62
Category Number:	0020	TEMPORARY EROSION CONTROL					
0259	163-0232	TEMPORARY GRASSING	AC	86.000	41.517		
				1000.000	1.994		
					43.511	$1,994.00	$43,511.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000	17.500		
				1950.000	.750		
					18.250	$1,462.50	$35,587.50
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	91.500		
				175.000	.750		
					92.250	$131.25	$16,143.75
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,425.000	9,598.000		
				0.100	125.000		
					9,723.000	$12.50	$972.30
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000	7,950.000		
				0.100	38.000		
					7,988.000	$3.80	$798.80
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	30.000		
				1100.000	1.000		
					31.000	$1,100.00	$34,100.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	63,593.775		
				3.850	1,027.875		
					64,621.650	$3,957.32	$248,793.35
					Category Amount:	$8,661.37	$379,906.70

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Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	614.129		
				200.000	23.270		
					637.399	$4,654.00	$127,479.80
0454	700-6910	PERMANENT GRASSING	AC	172.000	35.444		
				1000.000	2.591		
					38.035	$2,591.00	$38,035.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	31.583		
				425.000	2.083		
					33.666	$885.28	$14,308.05
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000	43,097.537		
				2.000	7,196.988		
					50,294.525	$14,393.98	$100,589.05
					Category Amount:	$22,524.26	$280,411.90
Category Number:	0010	ROADWAY					
0524	643-0010	FIELD FENCE WOVEN WIRE	LF	11,087.000	5,160.700		
				5.000	972.600		
					6,133.300	$4,863.00	$30,666.50
					Category Amount:	$4,863.00	$30,666.50
Category Number:	0030	PERMANENT EROSION CONTROL					
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	18,199.024		
				4.000	1,972.667		
					20,171.691	$7,890.67	$80,686.76
					Category Amount:	$7,890.67	$80,686.76
Category Number:	0010	ROADWAY					
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,356.000	6,000.000		
				11.030	1,100.000		
					7,100.000	$12,133.00	$78,313.00
					Category Amount:	$12,133.00	$78,313.00

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Category Number:	0020	TEMPORARY EROSION CONTROL					
0654	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	30.000	1.500		
				350.000	1.500		
					3.000	$525.00	$1,050.00
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	500.000	1,647.750		
		RAW CHECK DAM		5.200	78.375		
					1,726.125	$407.55	$8,975.85
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	34,560.000	8,149.725		
				9.000	348.000		
					8,497.725	$3,132.00	$76,479.53
					Category Amount:	$4,064.55	$86,505.38
Category Number:	0010	ROADWAY					
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000	7,242.790		
				16.420	11,372.444		
					18,615.234	$186,735.53	$305,662.14
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.600		
				1250000.000	.015		
					.615	$18,750.00	$768,750.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	214.000	144.000		
				600.000	10.000		
					154.000	$6,000.00	$92,400.00
0829	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000	1.500		
				3500.000	2.000		
					3.500	$7,000.00	$12,250.00
0835	668-5000	JUNCTION BOX	EA	.000	4.000		
				2800.000	-1.500		
					2.500	$-4,200.00	$7,000.00
		JUNCTION BOX					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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Category Number:	0010	ROADWAY					
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000	111.750		
				1500.000	20.200		
					131.950	$30,300.00	$197,925.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,000.000	2,856.600		
				15.500	37.500		
					2,894.100	$581.25	$44,858.55
1076	208-0500	ROCK EMBANKMENT	TN	.000	848.490		
				59.750	97.370		
					945.860	$5,817.86	$56,515.14
		Item Added by SA					
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	113,342.500		
				16.750	3,030.000		
					116,372.500	$50,752.50	$1,949,239.38
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$301,737.14	$3,434,600.21
					Project Total Amount:	$599,832.30	$17,435,930.86