

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0032

Pay Period: 07/01/2020
to 07/31/2020

Contract Location:

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

Time Allowed: 1565 Days
Elapsed Calender Days: 1018 Days
Percent Time: 65.05

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 \$45,403,528.59
Original Contract Amount \$42,281,536.11
Funds Available \$27,226,696.25
Percent Complete 40.03%

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 | \$27,245,193.18 | 40.02% | \$740,901.48 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0032

Pay Period: 07/01/2020

to 07/31/2020

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 | \$18,176,832.34 | \$17,435,930.86 | \$740,901.48 |
| Total Earnings | \$18,176,832.34 | \$17,435,930.86 | \$740,901.48 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$18,176,832.34 | \$17,435,930.86 | \$740,901.48 |
| 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: | \$18,176,832.34 | \$17,435,930.86 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$740,901.48 |
|-----------------------|---------------------|

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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 | .621 .013 .634 | \$35,325.93 | \$1,722,818.21 |
| 0011 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 217.000 505.000 | 135.750 2.250 138.000 | \$1,136.25 | \$69,690.00 |
| 0015 | 201-1500 | CLEARING & GRUBBING - MLP00-0087-00(045) | LS | 1.000 6882422.060 | .735 .009 .744 | \$61,941.80 | \$5,120,522.01 |
| 0029 | 205-0001 | UNCLASS EXCAV | CY | 399,437.000 7.250 | 203,968.291 2,364.010 206,332.301 | \$17,139.07 | \$1,495,909.18 |
| 0033 | 207-0203 | FOUND BKFill MATL, TP II | CY | 731.000 59.880 | 687.503 2.297 689.800 | \$137.54 | \$41,305.22 |
| 0045 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 39.750 | 4,384.630 167.890 4,552.520 | \$6,673.63 | \$180,962.67 |
| 0062 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Price Adj. Temporary Paving wo Lime | | .000 69.250 | .000 5,032.840 5,032.840 | \$348,524.17 | \$348,524.17 |
| 0064 | 413-0750 | TACK COAT | GL | 43,975.000 2.000 | 1,868.000 1,435.000 3,303.000 | \$2,870.00 | \$6,606.00 |
| 0134 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 18,491.000 37.000 | 14,239.680 831.400 15,071.080 | \$30,761.80 | \$557,629.96 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0144 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 2,767.000 57.000 | 2,310.730 72.300 2,383.030 | \$4,121.10 | \$135,832.71 |
| 0159 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 5,366.000 33.000 | 4,248.700 212.000 4,460.700 | \$6,996.00 | \$147,203.10 |
| 0174 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 64.000 392.000 | 48.000 8.000 56.000 | \$3,136.00 | \$21,952.00 |
| 0184 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 30.000 730.000 | 20.000 1.000 21.000 | \$730.00 | \$15,330.00 |
| 0194 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 17.000 1710.000 | 16.000 1.000 17.000 | \$1,710.00 | \$29,070.00 |
| 0244 | 668-1100 | CATCH BASIN, GP 1 | EA | 86.000 3500.000 | 62.250 1.750 64.000 | \$6,125.00 | \$224,000.00 |
| Category Amount: | | | | | | \$527,328.29 | \$10,117,355.23 |

| | | | | | | | |
|--|----------|--|----|---------------------|------------------------------------|------------|-------------|
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0259 | 163-0232 | TEMPORARY GRASSING | AC | 86.000 1000.000 | 43.511 3.644 47.155 | \$3,644.00 | \$47,155.00 |
| 0344 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 33,425.000 0.100 | 9,723.000 448.000 10,171.000 | \$44.80 | \$1,017.10 |

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| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0349 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 19,900.000 0.100 | 7,988.000 87.000 8,075.000 | \$8.70 | \$807.50 |
| 0429 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 1100.000 | 31.000 1.000 32.000 | \$1,100.00 | \$35,200.00 |
| 0439 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 66,850.000 3.850 | 64,621.650 347.625 64,969.275 | \$1,338.36 | \$250,131.71 |
| Category Amount: | | | | | | \$6,135.86 | \$334,311.31 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0449 | 163-0240 | MULCH | TN | 3,284.000 200.000 | 637.399 10.740 648.139 | \$2,148.00 | \$129,627.80 |
| 0454 | 700-6910 | PERMANENT GRASSING | AC | 172.000 1000.000 | 38.035 2.660 40.695 | \$2,660.00 | \$40,695.00 |
| 0464 | 700-8000 | FERTILIZER MIXED GRADE | TN | 55.000 425.000 | 33.666 2.458 36.124 | \$1,044.65 | \$15,352.70 |
| 0474 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 28,989.000 2.000 | 50,294.525 1,342.556 51,637.081 | \$2,685.11 | \$103,274.16 |
| 0543 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 53,162.000 4.000 | 20,171.691 489.167 20,660.858 | \$1,956.67 | \$82,643.43 |
| Category Amount: | | | | | | \$10,494.43 | \$371,593.09 |

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| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0689 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 34,560.000 | 8,497.725 | | |
| | | | | 9.000 | 108.300 | | |
| | | | | | 8,606.025 | \$974.70 | \$77,454.23 |
| Category Amount: | | | | | | \$974.70 | \$77,454.23 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0714 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 42,605.000 | 18,615.234 | | |
| | | | | 16.420 | 8,333.333 | | |
| | | | | | 26,948.567 | \$136,833.33 | \$442,495.47 |
| 0769 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .615 | | |
| | | | | 1250000.000 | .015 | | |
| | | | | | .630 | \$18,750.00 | \$787,500.00 |
| 0899 | 668-2100 | DROP INLET, GP 1 | EA | 71.000 | 39.750 | | |
| | | | | 3000.000 | 1.500 | | |
| | | | | | 41.250 | \$4,500.00 | \$123,750.00 |
| 0984 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 3,000.000 | 2,894.100 | | |
| | | | | 15.500 | 97.875 | | |
| | | | | | 2,991.975 | \$1,517.06 | \$46,375.61 |
| 1077 | 573-2006 | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN | LF | .000 | .000 | | |
| | | | | 23.000 | 390.000 | | |
| | | | | | 390.000 | \$8,970.00 | \$8,970.00 |
| | | Item added by SA | | | | | |
| 705 | 206-0002 | BORROW EXCAV, INCL MATL | CY | .000 | 116,372.500 | | |
| | | | | 16.750 | 690.000 | | |
| | | | | | 117,062.500 | \$11,557.50 | \$1,960,796.88 |
| | | ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 82,962.970 | | |
| | | | | 1.000 | 13,840.310 | | |
| | | | | | 96,803.280 | \$13,840.31 | \$96,803.28 |
| | | ASPHALT CEMENT PRICE ADJUSTMENT | | | | | |
| Category Amount: | | | | | | \$195,968.20 | \$3,466,691.24 |
| Project Total Amount: | | | | | | \$740,901.48 | \$18,176,832.34 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2020

User: rodixon

Department of Transportation

Page 7 of 7

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