

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0033

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:

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

Time Allowed: 1565 Days
Elapsed Calender Days: 1049 Days
Percent Time: 67.03

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 \$26,795,017.75
Percent Complete 40.98%

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	\$26,813,514.68	40.97%	\$431,678.50

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	\$18,608,510.84	\$18,176,832.34	\$431,678.50
Total Earnings	\$18,608,510.84	\$18,176,832.34	\$431,678.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,608,510.84	\$18,176,832.34	\$431,678.50
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:	\$18,608,510.84	\$18,176,832.34	

Total Payable:	\$431,678.50
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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	.634 .016 .650	\$43,478.06	\$1,766,296.27
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	138.000 2.250 140.250	\$1,136.25	\$70,826.25
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.744 .009 .753	\$61,941.80	\$5,182,463.81
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	206,332.301 5,401.320 211,733.621	\$39,159.57	\$1,535,068.75
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Price Adj. Temporary Paving wo Lime		.000 69.250	5,032.840 .000 5,032.840	\$0.00	\$348,524.17
0064	413-0750	TACK COAT	GL	43,975.000 2.000	3,303.000 867.000 4,170.000	\$1,734.00	\$8,340.00
Category Amount:						\$147,449.68	\$8,911,519.25

Category Number: 0020 TEMPORARY EROSION CONTROL

0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	92.250 3.000 95.250	\$525.00	\$16,668.75
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	10,171.000 68.000 10,239.000	\$6.80	\$1,023.90

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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	8,075.000 124.000 8,199.000	\$12.40	\$819.90
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	32.000 1.000 33.000	\$1,100.00	\$36,300.00
Category Amount:						\$1,644.20	\$54,812.55
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	26,948.567 1,431.956 28,380.523	\$23,512.72	\$466,008.19
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.630 .015 .645	\$18,750.00	\$806,250.00
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000 90.000	.000 2,544.070 2,544.070	\$228,966.30	\$228,966.30
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	41.250 .500 41.750	\$1,500.00	\$125,250.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 15.500	2,991.975 60.000 3,051.975	\$930.00	\$47,305.61
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	117,062.500 100.000 117,162.500	\$1,675.00	\$1,962,471.88
ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	96,803.280		
				1.000	7,250.600		
		ASPHALT CEMENT PRICE ADJUSTMENT			104,053.880	\$7,250.60	\$104,053.88
Category Amount:						\$282,584.62	\$3,740,305.86
Project Total Amount:						\$431,678.50	\$18,608,510.84