

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0034

Pay Period: 09/01/2020  
to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 1565 Days  
**Elapsed Calender Days:** 1079 Days  
**Percent Time:** 68.95

**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** \$26,396,495.38  
**Percent Complete** 41.86%

**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	\$26,414,992.31	41.85%	\$398,522.37

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

Project Number: 222410- SR 87 - WIDENING &amp; 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	\$19,007,033.21	\$18,608,510.84	\$398,522.37
<b>Total Earnings</b>	<b>\$19,007,033.21</b>	<b>\$18,608,510.84</b>	<b>\$398,522.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,007,033.21</b>	<b>\$18,608,510.84</b>	<b>\$398,522.37</b>
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
<b>Total:</b>	<b>\$19,007,033.21</b>	<b>\$18,608,510.84</b>	

<b>Total Payable:</b>	<b>\$398,522.37</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  MLP00-0087-00(045)	LS	1.000 2717378.880	.650 .010 .660	\$27,173.79	\$1,793,470.06
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  Item Added by supplemental Agreement		.000 8500.000	.000 4.000 4.000	\$34,000.00	\$34,000.00
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	140.250 .750 141.000	\$378.75	\$71,205.00
0015	201-1500	CLEARING & GRUBBING -  MLP00-0087-00(045)	LS	1.000 6882422.060	.753 .009 .762	\$61,941.80	\$5,244,405.61
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	211,733.621 4,334.285 216,067.906	\$31,423.57	\$1,566,492.32
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	4,552.520 320.580 4,873.100	\$12,743.06	\$193,705.73
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	\$ .00	\$348,524.17
0064	413-0750	TACK COAT	GL	43,975.000 2.000	4,170.000 669.000 4,839.000	\$1,338.00	\$9,678.00

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<b>Category Number: 0010 ROADWAY</b>							
0119	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,730.000 36.000	.000 828.000 828.000	\$29,808.00	\$29,808.00
<b>Category Amount:</b>						\$198,806.97	\$9,291,288.89
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	47.155 8.449 55.604	\$8,449.00	\$55,604.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	33,425.000 0.100	10,239.000 176.000 10,415.000	\$17.60	\$1,041.50
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	8,199.000 176.000 8,375.000	\$17.60	\$837.50
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	33.000 1.000 34.000	\$1,100.00	\$37,400.00
<b>Category Amount:</b>						\$9,584.20	\$94,883.00
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0449	163-0240	MULCH	TN	3,284.000 200.000	648.139 14.320 662.459	\$2,864.00	\$132,491.80
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	40.695 8.105 48.800	\$8,105.00	\$48,800.00

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<b>Category Number:</b> 0030 PERMANENT EROSION CONTROL								
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	36.124 6.958 43.082	\$2,957.15	\$18,309.85	
						<b>Category Amount:</b>	\$13,926.15	\$199,601.65
<b>Category Number:</b> 0010 ROADWAY								
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.645 .015 .660	\$18,750.00	\$825,000.00	
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000 90.000	2,544.070 1,607.860 4,151.930	\$144,707.40	\$373,673.70	
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		3,000.000 15.500	3,051.975 15.000 3,066.975	\$232.50	\$47,538.11	
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	117,162.500 440.000 117,602.500	\$7,370.00	\$1,969,841.88	
ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT								
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	104,053.880 5,145.150 109,199.030	\$5,145.15	\$109,199.03	
ASPHALT CEMENT PRICE ADJUSTMENT								
						<b>Category Amount:</b>	\$176,205.05	\$3,325,252.72
						<b>Project Total Amount:</b>	\$398,522.37	\$19,007,033.21