

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0035

Pay Period: 10/01/2020
to 11/06/2020

Contract Location:

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

Time Allowed: 1565 Days
Elapsed Calender Days: 1116 Days
Percent Time: 71.31

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 \$45,403,510.59
Original Contract Amount \$42,281,536.11
Funds Available \$24,884,438.86
Percent Complete 45.19%

Counties:

Bleckley Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,422,007.52	\$42,300,033.04	\$24,902,935.79	45.17%	\$1,512,038.52

Chief Engineer

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to 11/06/2020

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	\$20,519,071.73	\$19,007,033.21	\$1,512,038.52
Total Earnings	\$20,519,071.73	\$19,007,033.21	\$1,512,038.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,519,071.73	\$19,007,033.21	\$1,512,038.52
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:	\$20,519,071.73	\$19,007,033.21	

Total Payable:	\$1,512,038.52
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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	.660 .009 .669	\$24,456.41	\$1,817,926.47
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.762 .009 .771	\$61,941.80	\$5,306,347.41
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	216,067.906 2,679.640 218,747.546	\$19,427.39	\$1,585,919.71
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	4,873.100 274.470 5,147.570	\$10,910.18	\$204,615.91
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	10,410.600 4,082.010 14,492.610	\$279,617.69	\$992,743.79
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	2,120.130 5,953.440 8,073.570	\$416,740.80	\$565,149.90
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	4,839.000 4,433.000 9,272.000	\$8,866.00	\$18,544.00
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	4,533.500 1,736.500 6,270.000	\$34,730.00	\$125,400.00

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Category Number: 0010 ROADWAY							
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	4,460.700 44.000 4,504.700	\$1,452.00	\$148,655.10
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	56.000 2.000 58.000	\$784.00	\$22,736.00
Category Amount:						\$858,926.27	\$11,136,562.46
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	55.604 2.750 58.354	\$2,750.00	\$58,354.00
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	18.250 .750 19.000	\$1,462.50	\$37,050.00
0329	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 163+00 RT	EA	1.000 11860.000	.000 .750 .750	\$8,895.00	\$8,895.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	EA	33,425.000 0.100	10,415.000 215.000 10,630.000	\$21.50	\$1,063.00
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	8,375.000 171.000 8,546.000	\$17.10	\$854.60
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	22.000 1.000 23.000	\$55.00	\$1,265.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	34.000 1.000 35.000	\$1,100.00	\$38,500.00
Category Amount:						\$14,301.10	\$145,981.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	662.459 6.265 668.724	\$1,253.00	\$133,744.80
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	43.082 .550 43.632	\$233.75	\$18,543.60
Category Amount:						\$1,486.75	\$152,288.40
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	28,380.523 1,473.172 29,853.695	\$24,189.48	\$490,197.67
0719	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,200.000 2.500	.000 234.000 234.000	\$585.00	\$585.00
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.660 .015 .675	\$18,750.00	\$843,750.00
Category Amount:						\$43,524.48	\$1,334,532.67
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	1,254.070 846.450 2,100.520	\$105,806.25	\$262,565.00
Category Amount:						\$105,806.25	\$262,565.00

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Category Number: 0010 ROADWAY							
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000	4,151.930		
				90.000	2,766.690		
					6,918.620	\$249,002.10	\$622,675.80
Category Amount:						\$249,002.10	\$622,675.80
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0874	413-0750	TACK COAT	GL	4,980.000	.000		
				2.000	272.000		
					272.000	\$544.00	\$544.00
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000	70,061.100		
				10.500	3,545.489		
					73,606.589	\$37,227.63	\$772,869.18
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000	.000		
				68.500	2,070.970		
					2,070.970	\$141,861.45	\$141,861.45
Category Amount:						\$179,633.08	\$915,274.63
Category Number: 0010 ROADWAY							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	117,602.500		
				16.750	970.000		
					118,572.500	\$16,247.50	\$1,986,089.38
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	109,199.030		
				1.000	43,110.990		
					152,310.020	\$43,110.99	\$152,310.02
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$59,358.49	\$2,138,399.40
Project Total Amount:						\$1,512,038.52	\$20,519,071.73