Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0036 **Pay Period:** 11/07/2020 **to** 11/30/2020

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

Time Allowed: 1565 **Days**
Elapsed Calender Days: 1140 **Days**
Percent Time: 72.84

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 $45,403,510.59
Original Contract Amount $42,281,536.11
Funds Available $23,719,929.50
Percent Complete 47.76%

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	$23,738,426.43	47.74%	$1,164,509.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0036 **Pay Period:** 11/07/2020 **to** 11/30/2020

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	$21,683,581.09	$20,519,071.73	$1,164,509.36
Total Earnings	**$21,683,581.09**	**$20,519,071.73**	**$1,164,509.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$21,683,581.09**	**$20,519,071.73**	**$1,164,509.36**
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:	**$21,683,581.09**	**$20,519,071.73**	

Total Payable: **$1,164,509.36**

Estimate Summary By Project

Contract ID: B3TIA1701729-0 **Estimate Number:** 0036 **Pay Period:** 11/07/2020 **to** 11/30/2020

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	.669		
				2717378.880	.033		
					.702	$89,673.50	$1,907,599.97
		MLP00-0087-00(045)					
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	.000	4.000		
				8500.000	2.000		
					6.000	$17,000.00	$51,000.00
		Item Added by supplemental Agreement					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.771		
				6882422.060	.006		
					.777	$41,294.53	$5,347,641.94
		MLP00-0087-00(045)					
0029	205-0001	UNCLASS EXCAV	CY	399,437.000	218,747.546		
				7.250	2,840.710		
					221,588.256	$20,595.15	$1,606,514.86
0045	318-3000	AGGR SURF CRS	TN	2,000.000	5,147.570		
				39.750	18.030		
					5,165.600	$716.69	$205,332.60
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	62,519.000	14,492.610		
		TL & H LIME		68.500	903.430		
					15,396.040	$61,884.96	$1,054,628.74
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,832.000	8,073.570		
		L & H LIME		70.000	3,606.590		
					11,680.160	$252,461.30	$817,611.20
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	5,032.840		
		L & H LIME		69.250	.000		
					5,032.840	$.00	$348,524.17
		Price Adj. Temporary Paving wo Lime					
0064	413-0750	TACK COAT	GL	43,975.000	9,272.000		
				2.000	1,825.000		
					11,097.000	$3,650.00	$22,194.00

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Project Number 222410-

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Category Number:	0010	ROADWAY					
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000	1,799.334		
				38.000	188.833		
					1,988.167	$7,175.65	$75,550.35
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000	6,270.000		
				20.000	148.500		
					6,418.500	$2,970.00	$128,370.00
0119	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,730.000	828.000		
				36.000	720.000		
					1,548.000	$25,920.00	$55,728.00
					Category Amount:	$523,341.78	$11,620,695.83
Category Number:	0020	TEMPORARY EROSION CONTROL					
0259	163-0232	TEMPORARY GRASSING	AC	86.000	58.354		
				1000.000	7.728		
					66.082	$7,728.00	$66,082.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	35.000		
				1100.000	1.000		
					36.000	$1,100.00	$39,600.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000	64,969.275		
				3.850	149.000		
					65,118.275	$573.65	$250,705.36
					Category Amount:	$9,401.65	$356,387.36
Category Number:	0030	PERMANENT EROSION CONTROL					
0449	163-0240	MULCH	TN	3,284.000	668.724		
				200.000	23.359		
					692.083	$4,671.80	$138,416.60

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Project Number 222410-

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Category Number:		0030 PERMANENT EROSION CONTROL					
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000	43.632		
				425.000	1.546		
					45.178	$657.05	$19,200.65
					Category Amount:	$5,328.85	$157,617.25
Category Number:		0010 ROADWAY					
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.675		
				1250000.000	.015		
					.690	$18,750.00	$862,500.00
					Category Amount:	$18,750.00	$862,500.00
Category Number:		0070 ALT 2 - SOIL-CEMENT					
0794	301-5000	PORTLAND CEMENT	TN	12,277.000	2,100.520		
				125.000	295.490		
					2,396.010	$36,936.25	$299,501.25
0874	413-0750	TACK COAT	GL	4,980.000	272.000		
				2.000	337.000		
					609.000	$674.00	$1,218.00
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(	SY	378,903.000	73,606.589		
				10.500	40,942.498		
					114,549.087	$429,896.23	$1,202,765.41
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	16,434.000	2,070.970		
		TL & H LIME		68.500	1,583.020		
					3,653.990	$108,436.87	$250,298.32
					Category Amount:	$575,943.35	$1,753,782.98
Category Number:		0010 ROADWAY					
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	118,572.500		
				16.750	840.000		
					119,412.500	$14,070.00	$2,000,159.38
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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Project Number 222410-

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	152,310.020		
				1.000	17,673.730		
					169,983.750	$17,673.73	$169,983.75
		ASPHALT CEMENT PRICE ADJUSTMENT					
					Category Amount:	$31,743.73	$2,170,143.13
					Project Total Amount:	$1,164,509.36	$21,683,581.09