

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0037

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1171 Days

Percent Time: 74.82

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

COCHRAN GA 31014-1252

Date Work Began: 12/15/2017

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/29/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,403,510.59

Original Contract Amount \$42,281,536.11

Funds Available \$23,125,488.68

Percent Complete 49.07%

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	\$23,143,985.61	49.05%	\$594,440.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0037

Pay Period: 12/01/2020

to 12/31/2020

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	\$22,278,021.91	\$21,683,581.09	\$594,440.82
Total Earnings	\$22,278,021.91	\$21,683,581.09	\$594,440.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,278,021.91	\$21,683,581.09	\$594,440.82
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:	\$22,278,021.91	\$21,683,581.09	

Total Payable:	\$594,440.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0037

Pay Period: 12/01/2020

to 12/31/2020

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 - MLP00-0087-00(045)	LS	1.000 2717378.880	.702 .025 .727	\$67,934.47	\$1,975,534.45
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	141.000 4.500 145.500	\$2,272.50	\$73,477.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.777 .007 .784	\$48,176.95	\$5,395,818.90
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	221,588.256 820.250 222,408.506	\$5,946.81	\$1,612,461.67
0033	207-0203	FOUND BK FILL MATL, TP II	CY	731.000 59.880	689.800 36.484 726.284	\$2,184.66	\$43,489.89
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	5,165.600 142.100 5,307.700	\$5,648.48	\$210,981.08
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	15,396.040 1,785.850 17,181.890	\$122,330.73	\$1,176,959.47
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME .95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT		.000 65.075	.000 781.650 781.650	\$50,865.87	\$50,865.87
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	11,680.160 1,128.170 12,808.330	\$78,971.90	\$896,583.10

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0037

Pay Period: 12/01/2020

to 12/31/2020

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							
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	5,032.840 .000 5,032.840	\$0.00	\$348,524.17
		Price Adj. Temporary Paving wo Lime					
0064	413-0750	TACK COAT	GL	43,975.000 2.000	11,097.000 624.000 11,721.000	\$1,248.00	\$23,442.00
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	499.200 48.777 547.977	\$19,023.03	\$213,711.03
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	51,010.937 5,353.244 56,364.181	\$2,248.36	\$23,672.96
0229	641-1200	GUARDRAIL, TP W	LF	6,094.000 20.000	.000 2,878.075 2,878.075	\$57,561.50	\$57,561.50
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 1000.000	.000 9.000 9.000	\$9,000.00	\$9,000.00
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	22.000 2900.000	.000 9.000 9.000	\$26,100.00	\$26,100.00

Category Amount: \$499,513.26 \$12,138,183.59

Category Number: 0020 TEMPORARY EROSION CONTROL

0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	19.000 .750 19.750	\$1,462.50	\$38,512.50
------	----------	-------------------	----	--------------------	--------------------------	------------	-------------

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0037

Pay Period: 12/01/2020

to 12/31/2020

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: 0020 TEMPORARY EROSION CONTROL							
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	10,630.000 52.000 10,682.000	\$5.20	\$1,068.20
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	8,546.000 35.000 8,581.000	\$3.50	\$858.10
0429	167-1500	WATER QUALITY INSPECTIONS MO		48.000 1100.000	36.000 1.000 37.000	\$1,100.00	\$40,700.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,850.000 3.850	65,118.275 276.000 65,394.275	\$1,062.60	\$251,767.96
Category Amount:						\$3,633.80	\$332,906.76
Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING LS		1.000 1250000.000	.690 .015 .705	\$18,750.00	\$881,250.00
Category Amount:						\$18,750.00	\$881,250.00
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT TN		12,277.000 125.000	2,396.010 73.720 2,469.730	\$9,215.00	\$308,716.25
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		378,903.000 10.500	114,549.087 3,547.778 118,096.865	\$37,251.67	\$1,240,017.08
Category Amount:						\$46,466.67	\$1,548,733.33

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0037

Pay Period: 12/01/2020
to 12/31/2020

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							
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000	119,412.500		
				16.750	940.000		
					120,352.500	\$15,745.00	\$2,015,904.38
		ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	169,983.750		
				1.000	10,332.090		
					180,315.840	\$10,332.09	\$180,315.84
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$26,077.09	\$2,196,220.22
Project Total Amount:						\$594,440.82	\$22,278,021.91