

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: rodixon

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0039

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1230 Days

Percent Time: 78.59

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 \$22,915,322.70

Percent Complete 49.53%

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	\$22,933,819.63	49.51%	\$76,191.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0039

Pay Period: 02/01/2021

to 02/28/2021

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	\$22,488,187.89	\$22,411,995.97	\$76,191.92
Total Earnings	\$22,488,187.89	\$22,411,995.97	\$76,191.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,488,187.89	\$22,411,995.97	\$76,191.92
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:	\$22,488,187.89	\$22,411,995.97	

Total Payable:	\$76,191.92
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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	.741 .002 .743	\$5,434.76	\$2,019,012.51
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	145.500 .750 146.250	\$378.75	\$73,856.25
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.793 .003 .796	\$20,647.27	\$5,478,407.96
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	223,119.571 493.133 223,612.704	\$3,575.21	\$1,621,192.10
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	5,353.950 144.030 5,497.980	\$5,725.19	\$218,544.71
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	781.650 .000 781.650	\$0.00	\$50,865.87
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
Category Amount:						\$35,761.18	\$9,810,403.57
Category Number: 0020 TEMPORARY EROSION CONTROL							
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	19.750 .750 20.500	\$1,462.50	\$39,975.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,425.000 0.100	10,682.000 345.000 11,027.000	\$34.50	\$1,102.70
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	8,581.000 90.000 8,671.000	\$9.00	\$867.10
0429	167-1500	WATER QUALITY INSPECTIONS MO		48.000 1100.000	38.000 1.000 39.000	\$1,100.00	\$42,900.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,850.000 3.850	65,394.275 75.750 65,470.025	\$291.64	\$252,059.60
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		4,500.000 2.160	3,556.000 135.000 3,691.000	\$291.60	\$7,972.56
Category Amount:						\$3,189.24	\$344,876.96
Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL CY		1,356.000 11.030	7,100.000 730.000 7,830.000	\$8,051.90	\$86,364.90
Category Amount:						\$8,051.90	\$86,364.90
Category Number: 0020 TEMPORARY EROSION CONTROL							
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.200	1,726.125 10.500 1,736.625	\$54.60	\$9,030.45
Category Amount:						\$54.60	\$9,030.45

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Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.720 .015 .735	\$18,750.00	\$918,750.00
705	206-0002	BORROW EXCAV, INCL MATL	CY	.000 16.750	120,502.500 620.000 121,122.500	\$10,385.00	\$2,028,801.88
ADDITIONAL QUANTITY ADDED AT ADJUSTED PRICE ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$29,135.00	\$2,947,551.88
Project Total Amount:						\$76,191.92	\$22,488,187.89