

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0040

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1261 Days

Percent Time: 80.58

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 \$22,400,275.35

Percent Complete 50.66%

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	\$22,418,772.28	50.64%	\$515,047.35

Chief Engineer

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to 03/31/2021

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	\$23,003,235.24	\$22,488,187.89	\$515,047.35
Total Earnings	\$23,003,235.24	\$22,488,187.89	\$515,047.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,003,235.24	\$22,488,187.89	\$515,047.35
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:	\$23,003,235.24	\$22,488,187.89	

Total Payable:	\$515,047.35
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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 -	LS	1.000 2717378.880	.743 .002 .745	\$5,434.76	\$2,024,447.27
		MLP00-0087-00(045)					
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 8500.000	6.000 2.000 8.000	\$17,000.00	\$68,000.00
		Item Added by supplemental Agreement					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 6882422.060	.796 .003 .799	\$20,647.27	\$5,499,055.23
		MLP00-0087-00(045)					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	17,181.890 938.040 18,119.930	\$64,255.74	\$1,241,215.21
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.075	781.650 .000 781.650	\$0.00	\$50,865.87
		.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT					
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	12,808.330 544.470 13,352.800	\$38,112.90	\$934,696.00
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	5,032.840 635.130 5,667.970	\$43,982.75	\$392,506.92
		Price Adj. Temporary Paving wo Lime					
0064	413-0750	TACK COAT	GL	43,975.000 2.000	11,721.000 1,348.000 13,069.000	\$2,696.00	\$26,138.00
0119	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,730.000 36.000	1,548.000 267.000 1,815.000	\$9,612.00	\$65,340.00

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Category Number: 0010 ROADWAY							
0229	641-1200	GUARDRAIL, TP W	LF	6,094.000 20.000	2,878.075 1,193.400 4,071.475	\$23,868.00	\$81,429.50
0234	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 1000.000	9.000 2.000 11.000	\$2,000.00	\$11,000.00
0239	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	22.000 2900.000	9.000 2.000 11.000	\$5,800.00	\$31,900.00
Category Amount:						\$233,409.42	\$10,426,594.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	66.082 5.407 71.489	\$5,407.00	\$71,489.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	157.000 175.000	95.250 1.500 96.750	\$262.50	\$16,931.25
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	33,425.000 0.100	11,027.000 96.000 11,123.000	\$9.60	\$1,112.30
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	19,900.000 0.100	8,671.000 81.000 8,752.000	\$8.10	\$875.20
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	39.000 1.000 40.000	\$1,100.00	\$44,000.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	65,470.025 649.750 66,119.775	\$2,501.54	\$254,561.13
Category Amount:						\$9,288.74	\$388,968.88
Category Number: 0030 PERMANENT EROSION CONTROL							
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	45.178 1.081 46.259	\$459.43	\$19,660.08
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	51,637.081 7,513.000 59,150.081	\$15,026.00	\$118,300.16
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	20,660.858 366.667 21,027.525	\$1,466.67	\$84,110.10
Category Amount:						\$16,952.10	\$222,070.34
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	29,853.695 2,894.444 32,748.139	\$47,526.77	\$537,724.44
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.735 .015 .750	\$18,750.00	\$937,500.00
0819	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		216.000 90.000	6,918.620 1,770.780 8,689.400	\$159,370.20	\$782,046.00

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Category Number: 0010 ROADWAY							
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	3,066.975		
				15.500	15.000		
					3,081.975	\$232.50	\$47,770.61
Category Amount:						\$225,879.47	\$2,305,041.05
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000	3,653.990		
				68.500	148.610		
					3,802.600	\$10,179.79	\$260,478.10
Category Amount:						\$10,179.79	\$260,478.10
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	180,315.840		
				1.000	19,337.830		
		ASPHALT CEMENT PRICE ADJUSTMENT			199,653.670	\$19,337.83	\$199,653.67
Category Amount:						\$19,337.83	\$199,653.67
Project Total Amount:						\$515,047.35	\$23,003,235.24