

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0041

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1291 Days

Percent Time: 82.49

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 \$21,942,365.16

Percent Complete 51.67%

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	\$21,960,862.09	51.65%	\$457,910.19

Chief Engineer

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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	\$23,461,145.43	\$23,003,235.24	\$457,910.19
Total Earnings	\$23,461,145.43	\$23,003,235.24	\$457,910.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,461,145.43	\$23,003,235.24	\$457,910.19
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:	\$23,461,145.43	\$23,003,235.24	
		Total Payable:	\$457,910.19

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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	.745 .011 .756	\$29,891.17	\$2,054,338.43
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.799 .009 .808	\$61,941.80	\$5,560,997.02
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	223,612.704 9,300.850 232,913.554	\$67,431.16	\$1,688,623.27
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	5,497.980 418.750 5,916.730	\$16,645.31	\$235,190.02
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	18,119.930 1,915.130 20,035.060	\$131,186.41	\$1,372,401.61
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
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	13,352.800 397.730 13,750.530	\$27,841.10	\$962,537.10
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Price Adj. Temporary Paving wo Lime		.000 69.250	5,667.970 .000 5,667.970	\$0.00	\$392,506.92
0064	413-0750	TACK COAT	GL	43,975.000 2.000	13,069.000 289.000 13,358.000	\$578.00	\$26,716.00

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Category Number: 0010 ROADWAY							
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,383.030 56.500 2,439.530	\$3,220.50	\$139,053.21
Category Amount:						\$338,735.45	\$12,483,229.45
Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	40.000 1.000 41.000	\$1,100.00	\$45,100.00
Category Amount:						\$1,100.00	\$45,100.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	48.800 1.731 50.531	\$1,731.00	\$50,531.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	46.259 1.125 47.384	\$478.13	\$20,138.20
Category Amount:						\$2,209.13	\$70,669.20
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	32,748.139 3,286.056 36,034.195	\$53,957.04	\$591,681.48
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.750 .015 .765	\$18,750.00	\$956,250.00
Category Amount:						\$72,707.04	\$1,547,931.48

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Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	2,469.730 173.400 2,643.130	\$21,675.00	\$330,391.25
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000 10.500	118,096.865 885.501 118,982.366	\$9,297.76	\$1,249,314.84
Category Amount:						\$30,972.76	\$1,579,706.09
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	199,653.670 12,185.810 211,839.480	\$12,185.81	\$211,839.48
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$12,185.81	\$211,839.48
Project Total Amount:						\$457,910.19	\$23,461,145.43