

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0042

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1322 Days

Percent Time: 84.47

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 \$20,974,554.59

Percent Complete 53.80%

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	\$20,993,051.52	53.78%	\$967,810.57

Chief Engineer

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Pay Period: 05/01/2021

to 05/31/2021

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	\$24,428,956.00	\$23,461,145.43	\$967,810.57
Total Earnings	\$24,428,956.00	\$23,461,145.43	\$967,810.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,428,956.00	\$23,461,145.43	\$967,810.57
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:	\$24,428,956.00	\$23,461,145.43	

Total Payable:	\$967,810.57
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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	.756 .011 .767	\$29,891.17	\$2,084,229.60
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA Item Added by supplemental Agreement		.000 8500.000	8.000 4.000 12.000	\$34,000.00	\$102,000.00
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	146.250 2.250 148.500	\$1,136.25	\$74,992.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.808 .015 .823	\$103,236.33	\$5,664,233.36
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	232,913.554 16,235.760 249,149.314	\$117,709.26	\$1,806,332.53
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	5,916.730 318.710 6,235.440	\$12,668.72	\$247,858.74
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	20,035.060 599.370 20,634.430	\$41,056.85	\$1,413,458.46
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	\$.00	\$50,865.87
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	13,750.530 1,728.270 15,478.800	\$120,978.90	\$1,083,516.00

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Category Number: 0010 ROADWAY							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 52.500	.000 465.440 465.440	\$24,435.60	\$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	5,667.970 .000 5,667.970	\$0.00	\$392,506.92
		Price Adj. Temporary Paving wo Lime					
0064	413-0750	TACK COAT	GL	43,975.000 2.000	13,358.000 1,516.000 14,874.000	\$3,032.00	\$29,748.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	1,988.167 506.278 2,494.445	\$19,238.56	\$94,788.91
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	358.797 67.778 426.575	\$3,185.57	\$20,049.03
0119	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,730.000 36.000	1,815.000 2,282.200 4,097.200	\$82,159.20	\$147,499.20
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	4,504.700 110.100 4,614.800	\$3,633.30	\$152,288.40
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	58.000 4.000 62.000	\$1,568.00	\$24,304.00
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 730.000	21.000 1.000 22.000	\$730.00	\$16,060.00

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Category Number: 0010 ROADWAY							
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	1,888.873 219.462 2,108.335	\$13,606.64	\$130,716.77
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,386.139 232.968 2,619.107	\$1,630.78	\$18,333.75
Category Amount:						\$613,897.13	\$13,578,217.64
Category Number: 0020 TEMPORARY EROSION CONTROL							
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	41.000 1.000 42.000	\$1,100.00	\$46,200.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	66,119.775 183.000 66,302.775	\$704.55	\$255,265.68
Category Amount:						\$1,804.55	\$301,465.68
Category Number: 0030 PERMANENT EROSION CONTROL							
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	47.384 .923 48.307	\$392.28	\$20,530.48
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	21,027.525 1,339.167 22,366.692	\$5,356.67	\$89,466.77
Category Amount:						\$5,748.95	\$109,997.25
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	8,606.025 162.000 8,768.025	\$1,458.00	\$78,912.23
Category Amount:						\$1,458.00	\$78,912.23

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Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 1250000.000	.765 .015 .780	\$18,750.00	\$975,000.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	154.000 2.000 156.000	\$1,200.00	\$93,600.00
Category Amount:						\$19,950.00	\$1,068,600.00
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	2,643.130 306.890 2,950.020	\$38,361.25	\$368,752.50
Category Amount:						\$38,361.25	\$368,752.50
Category Number: 0010 ROADWAY							
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	131.950 4.930 136.880	\$7,395.00	\$205,320.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 15.500	3,081.975 338.325 3,420.300	\$5,244.04	\$53,014.65
Category Amount:						\$12,639.04	\$258,334.65
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN(SY		378,903.000 10.500	118,982.366 21,920.132 140,902.498	\$230,161.39	\$1,479,476.23
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000 68.500	3,802.600 374.300 4,176.900	\$25,639.55	\$286,117.65
Category Amount:						\$255,800.94	\$1,765,593.88

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2021

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	211,839.480		
				1.000	18,150.710		
		ASPHALT CEMENT PRICE ADJUSTMENT			229,990.190	\$18,150.71	\$229,990.19
Category Amount:						\$18,150.71	\$229,990.19
Project Total Amount:						\$967,810.57	\$24,428,956.00