

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 1565 Days
Elapsed Calender Days: 1352 Days
Percent Time: 86.39

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
Date Work Began: 12/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/29/2022

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$45,403,510.59
Original Contract Amount \$42,281,536.11
Funds Available \$19,913,104.72
Percent Complete 56.14%

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	\$19,931,601.65	56.12%	\$1,061,449.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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	\$25,490,405.87	\$24,428,956.00	\$1,061,449.87
Total Earnings	\$25,490,405.87	\$24,428,956.00	\$1,061,449.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,490,405.87	\$24,428,956.00	\$1,061,449.87
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:	\$25,490,405.87	\$24,428,956.00	

Total Payable:	\$1,061,449.87
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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	.767 .021 .788	\$57,064.96	\$2,141,294.56
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA Item Added by supplemental Agreement		.000 8500.000	12.000 5.000 17.000	\$42,500.00	\$144,500.00
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.823 .016 .839	\$110,118.75	\$5,774,352.11
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	249,149.314 13,757.040 262,906.354	\$99,738.54	\$1,906,071.07
0033	207-0203	FOUND BKFILL MATL, TP II	CY	731.000 59.880	726.284 138.162 864.446	\$8,273.14	\$51,763.03
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	6,235.440 219.990 6,455.430	\$8,744.60	\$256,603.34
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	20,634.430 1,316.330 21,950.760	\$90,168.61	\$1,503,627.06
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	15,478.800 1,592.470 17,071.270	\$111,472.90	\$1,194,988.90

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 52.500	465.440 .000 465.440	\$0.00	\$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	14,874.000 1,231.000 16,105.000	\$2,462.00	\$32,210.00
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	2,494.445 366.444 2,860.889	\$13,924.87	\$108,713.78
0089	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	426.575 159.841 586.416	\$7,512.53	\$27,561.55
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	6,418.500 403.100 6,821.600	\$8,062.00	\$136,432.00
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	547.977 145.716 693.693	\$56,829.24	\$270,540.27
0119	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,730.000 36.000	4,097.200 3,358.650 7,455.850	\$120,911.40	\$268,410.60

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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							
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	56,364.181 14,195.046 70,559.227	\$5,961.92	\$29,634.88
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	15,135.480 623.150 15,758.630	\$23,056.55	\$583,069.31
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	2,668.053 235.000 2,903.053	\$11,280.00	\$139,346.54
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,439.530 142.300 2,581.830	\$8,111.10	\$147,164.31
0149	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	591.000 74.000	515.500 112.300 627.800	\$8,310.20	\$46,457.20
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	4,614.800 238.600 4,853.400	\$7,873.80	\$160,162.20
0189	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 840.000	7.000 2.000 9.000	\$1,680.00	\$7,560.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,108.335 85.444 2,193.779	\$5,297.53	\$136,014.30
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,619.107 94.009 2,713.116	\$658.06	\$18,991.81

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	64.000 4.250 68.250	\$14,875.00	\$238,875.00
Category Amount:						\$827,587.70	\$15,794,852.21
Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	71.489 1.226 72.715	\$1,226.00	\$72,715.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	42.000 1.000 43.000	\$1,100.00	\$47,300.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	66,302.775 60.250 66,363.025	\$231.96	\$255,497.65
Category Amount:						\$2,557.96	\$375,512.65
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	692.083 9.097 701.180	\$1,819.40	\$140,236.00
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	50.531 .672 51.203	\$672.00	\$51,203.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	48.307 .682 48.989	\$289.85	\$20,820.33

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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: 0030 PERMANENT EROSION CONTROL							
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000	22,366.692		
				4.000	537.667		
					22,904.359	\$2,150.67	\$91,617.44
Category Amount:						\$4,931.92	\$303,876.77
Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,356.000	7,830.000		
				11.030	1,600.000		
					9,430.000	\$17,648.00	\$104,012.90
Category Amount:						\$17,648.00	\$104,012.90
Category Number: 0020 TEMPORARY EROSION CONTROL							
0654	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000	3.000		
				350.000	.750		
					3.750	\$262.50	\$1,312.50
Category Amount:						\$262.50	\$1,312.50
Category Number: 0010 ROADWAY							
0769	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.780		
				1250000.000	.015		
					.795	\$18,750.00	\$993,750.00
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000	156.000		
				600.000	10.000		
					166.000	\$6,000.00	\$99,600.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,000.000	3,420.300		
				15.500	167.400		
					3,587.700	\$2,594.70	\$55,609.35
Category Amount:						\$27,344.70	\$1,148,959.35

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0043

Pay Period: 06/01/2021

to 06/30/2021

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: 0070 ALT 2 - SOIL-CEMENT							
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000	140,902.498		
				10.500	10,037.262		
					150,939.760	\$105,391.25	\$1,584,867.48
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000	4,176.900		
				68.500	788.660		
					4,965.560	\$54,023.21	\$340,140.86
Category Amount:						\$159,414.46	\$1,925,008.34
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	229,990.190		
				1.000	21,702.630		
		ASPHALT CEMENT PRICE ADJUSTMENT			251,692.820	\$21,702.63	\$251,692.82
Category Amount:						\$21,702.63	\$251,692.82
Project Total Amount:						\$1,061,449.87	\$25,490,405.87