

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0044

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1383 Days

Percent Time: 88.37

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 \$18,981,058.69

Percent Complete 58.19%

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	\$18,999,555.62	58.17%	\$932,046.03

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

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	\$26,422,451.90	\$25,490,405.87	\$932,046.03
Total Earnings	\$26,422,451.90	\$25,490,405.87	\$932,046.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,422,451.90	\$25,490,405.87	\$932,046.03
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:	\$26,422,451.90	\$25,490,405.87	

Total Payable:	\$932,046.03
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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	.788 .023 .811	\$62,499.71	\$2,203,794.27
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA Item Added by supplemental Agreement		.000 8500.000	17.000 3.000 20.000	\$25,500.00	\$170,000.00
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.839 .016 .855	\$110,118.75	\$5,884,470.86
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	262,906.354 4,234.146 267,140.500	\$30,697.56	\$1,936,768.63
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	6,455.430 284.350 6,739.780	\$11,302.91	\$267,906.26
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	21,950.760 2,682.410 24,633.170	\$183,745.09	\$1,687,372.15
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	17,071.270 3,783.370 20,854.640	\$264,835.90	\$1,459,824.80
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME ADDED PAY ITEM 75% PAY PENALTY		.000 52.500	465.440 .000 465.440	\$.00	\$24,435.60

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Category Number: 0010 ROADWAY							
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	16,105.000 2,519.000 18,624.000	\$5,038.00	\$37,248.00
0119	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,730.000 36.000	7,455.850 916.000 8,371.850	\$32,976.00	\$301,386.60
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	15,758.630 1,120.400 16,879.030	\$41,454.80	\$624,524.11
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	4,853.400 81.700 4,935.100	\$2,696.10	\$162,858.30
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	62.000 4.000 66.000	\$1,568.00	\$25,872.00
0213	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	537.000 95.000	128.799 37.917 166.716	\$3,602.12	\$15,838.02
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,713.116 42.222 2,755.338	\$295.55	\$19,287.37

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Category Number: 0010 ROADWAY							
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	68.250 1.250 69.500	\$4,375.00	\$243,250.00
Category Amount:						\$780,705.49	\$15,508,209.76
Category Number: 0020 TEMPORARY EROSION CONTROL							
0299	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 226+00 RT		1.000 31000.000	.000 .750 .750	\$23,250.00	\$23,250.00
0304	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 441+00 LT		1.000 34500.000	.750 .250 1.000	\$8,625.00	\$34,500.00
0319	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 479+00 LT		1.000 14425.000	.750 .250 1.000	\$3,606.25	\$14,425.00
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		33,425.000 0.100	11,123.000 295.000 11,418.000	\$29.50	\$1,141.80
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		19,900.000 0.100	8,752.000 191.000 8,943.000	\$19.10	\$894.30
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	43.000 1.000 44.000	\$1,100.00	\$48,400.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	66,363.025 1,320.000 67,683.025	\$5,082.00	\$260,579.65

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	3,691.000 233.000 3,924.000	\$503.28	\$8,475.84
Category Amount:						\$42,215.13	\$391,666.59
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	701.180 15.351 716.531	\$3,070.20	\$143,306.20
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	51.203 3.606 54.809	\$3,606.00	\$54,809.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	48.989 2.344 51.333	\$996.20	\$21,816.53
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	59,150.081 573.222 59,723.303	\$1,146.44	\$119,446.61
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	22,904.359 581.000 23,485.359	\$2,324.00	\$93,941.44
Category Amount:						\$11,142.84	\$433,319.78
Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,356.000 11.030	9,430.000 470.000 9,900.000	\$5,184.10	\$109,197.00
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	36,034.195 199.333 36,233.528	\$3,273.05	\$594,954.53

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Category Number: 0010 ROADWAY							
0719	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,200.000 2.500	234.000 3,350.000 3,584.000	\$8,375.00	\$8,960.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	42.500 3.750 46.250	\$11,250.00	\$138,750.00
0954	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		36.000 1340.000	1.500 .750 2.250	\$1,005.00	\$3,015.00
0984	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		3,000.000 15.500	3,587.700 30.000 3,617.700	\$465.00	\$56,074.35
Category Amount:						\$29,552.15	\$910,950.88
Category Number: 0070 ALT 2 - SOIL-CEMENT							
1049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,434.000 68.500	4,965.560 350.440 5,316.000	\$24,005.14	\$364,146.00
Category Amount:						\$24,005.14	\$364,146.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	251,692.820 44,425.280 296,118.100	\$44,425.28	\$296,118.10
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$44,425.28	\$296,118.10
Project Total Amount:						\$932,046.03	\$26,422,451.90