

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0045

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1565 Days

Elapsed Calender Days: 1414 Days

Percent Time: 90.35

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 \$18,311,764.66

Percent Complete 59.67%

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	\$18,330,261.59	59.64%	\$669,294.03

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	\$27,091,745.93	\$26,422,451.90	\$669,294.03
Total Earnings	\$27,091,745.93	\$26,422,451.90	\$669,294.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,091,745.93	\$26,422,451.90	\$669,294.03
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:	\$27,091,745.93	\$26,422,451.90	

Total Payable: \$669,294.03

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - MLP00-0087-00(045)	LS	1.000 2717378.880	.811 .021 .832	\$57,064.96	\$2,260,859.23
0011	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		217.000 505.000	148.500 3.000 151.500	\$1,515.00	\$76,507.50
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.855 .016 .871	\$110,118.75	\$5,994,589.61
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	267,140.500 15,860.852 283,001.352	\$114,991.18	\$2,051,759.80
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	864.446 61.049 925.495	\$3,655.61	\$55,418.64
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	6,739.780 335.870 7,075.650	\$13,350.83	\$281,257.09
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	24,633.170 711.430 25,344.600	\$48,732.96	\$1,736,105.10
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	20,854.640 628.550 21,483.190	\$43,998.50	\$1,503,823.30

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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	465.440 .000		\$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY			465.440	\$.00	
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	5,667.970 .000		\$392,506.92
		Price Adj. Temporary Paving wo Lime			5,667.970	\$.00	
0064	413-0750	TACK COAT	GL	43,975.000 2.000	18,624.000 401.000		\$38,050.00
					19,025.000	\$802.00	
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,852.000 20.000	6,821.600 877.900		\$153,990.00
					7,699.500	\$17,558.00	
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	693.693 74.763		\$299,697.84
					768.456	\$29,157.57	
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	70,559.227 7,468.722		\$32,771.74
					78,027.949	\$3,136.86	
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,581.830 24.000		\$148,532.31
					2,605.830	\$1,368.00	
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	4,935.100 30.700		\$163,871.40
					4,965.800	\$1,013.10	
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	66.000 2.000		\$26,656.00
					68.000	\$784.00	

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Category Number: 0010 ROADWAY							
0194	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	17.000 1710.000	17.000 1.000 18.000	\$1,710.00	\$30,780.00
0209	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,132.000 62.000	2,193.779 37.778 2,231.557	\$2,342.24	\$138,356.53
0214	603-7000	PLASTIC FILTER FABRIC	SY	2,668.000 7.000	2,755.338 42.778 2,798.116	\$299.45	\$19,586.81
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	69.500 3.250 72.750	\$11,375.00	\$254,625.00

Category Amount: \$462,974.01 \$15,735,046.29

Category Number: 0020 TEMPORARY EROSION CONTROL							
0259	163-0232	TEMPORARY GRASSING	AC	86.000 1000.000	72.715 .514 73.229	\$514.00	\$73,229.00
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	205.000 785.000	4.500 1.500 6.000	\$1,177.50	\$4,710.00
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000 175.000	96.750 9.000 105.750	\$1,575.00	\$18,506.25
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	44.000 1.000 45.000	\$1,100.00	\$49,500.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	67,683.025 557.000 68,240.025	\$2,144.45	\$262,724.10
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	3,924.000 326.000 4,250.000	\$704.16	\$9,180.00
Category Amount:						\$7,215.11	\$417,849.35
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	716.531 17.057 733.588	\$3,411.40	\$146,717.60
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	54.809 .776 55.585	\$776.00	\$55,585.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	51.333 .608 51.941	\$258.40	\$22,074.93
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	59,723.303 1,822.222 61,545.525	\$3,644.44	\$123,091.05
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	23,485.359 509.167 23,994.526	\$2,036.67	\$95,978.10
Category Amount:						\$10,126.91	\$443,446.68

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Category Number: 0010 ROADWAY							
0644	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,356.000 11.030	9,900.000 400.000 10,300.000	\$4,412.00	\$113,609.00
Category Amount:						\$4,412.00	\$113,609.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	8,768.025 384.000 9,152.025	\$3,456.00	\$82,368.23
Category Amount:						\$3,456.00	\$82,368.23
Category Number: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	2,950.020 365.560 3,315.580	\$45,695.00	\$414,447.50
Category Amount:						\$45,695.00	\$414,447.50
Category Number: 0010 ROADWAY							
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	46.250 .750 47.000	\$2,250.00	\$141,000.00
0904	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	24.000 415.000	2.042 3.167 5.209	\$1,314.31	\$2,161.74
Category Amount:						\$3,564.31	\$143,161.74
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	150,939.760 11,690.931 162,630.691	\$122,754.78	\$1,707,622.26
Category Amount:						\$122,754.78	\$1,707,622.26

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: rodixon

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	296,118.100		
				1.000	9,095.910		
		ASPHALT CEMENT PRICE ADJUSTMENT			305,214.010	\$9,095.91	\$305,214.01
Category Amount:						\$9,095.91	\$305,214.01
Project Total Amount:						\$669,294.03	\$27,091,745.93