

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0046

Pay Period: 09/01/2021 to 09/30/2021

Contract Location:

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

Time Allowed: 1565 Days
Elapsed Calender Days: 1444 Days
Percent Time: 92.27

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 \$17,939,719.67
Percent Complete 60.49%

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	\$17,958,216.60	60.46%	\$372,044.99

Chief Engineer

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Pay Period: 09/01/2021
to 09/30/2021

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	\$27,463,790.92	\$27,091,745.93	\$372,044.99
Total Earnings	\$27,463,790.92	\$27,091,745.93	\$372,044.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,463,790.92	\$27,091,745.93	\$372,044.99
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:	\$27,463,790.92	\$27,091,745.93	

Total Payable:	\$372,044.99
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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	.832 .014 .846	\$38,043.30	\$2,298,902.53
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.871 .016 .887	\$110,118.75	\$6,104,708.37
0029	205-0001	UNCLASS EXCAV	CY	399,437.000 7.250	283,001.352 12,860.212 295,861.564	\$93,236.54	\$2,144,996.34
0033	207-0203	FOUND BKFill MATL, TP II	CY	731.000 59.880	925.495 33.920 959.415	\$2,031.13	\$57,449.77
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
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	\$0.00	\$24,435.60
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
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	2,860.889 462.667 3,323.556	\$17,581.35	\$126,295.13
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	586.416 88.778 675.194	\$4,172.57	\$31,734.12

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Category Number: 0010 ROADWAY							
0109	500-3101	CLASS A CONCRETE	CY	961.000 390.000	768.456 103.554 872.010	\$40,386.06	\$340,083.90
0124	511-1000	BAR REINF STEEL	LB	97,836.000 0.420	78,027.949 11,159.360 89,187.309	\$4,686.93	\$37,458.67
0134	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,491.000 37.000	16,879.030 46.300 16,925.330	\$1,713.10	\$626,237.21
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,053.000 48.000	2,903.053 116.950 3,020.003	\$5,613.60	\$144,960.14
0144	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,767.000 57.000	2,605.830 8.000 2,613.830	\$456.00	\$148,988.31
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	4,965.800 204.300 5,170.100	\$6,741.90	\$170,613.30
0174	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	64.000 392.000	68.000 4.000 72.000	\$1,568.00	\$28,224.00
0244	668-1100	CATCH BASIN, GP 1	EA	86.000 3500.000	72.750 .500 73.250	\$1,750.00	\$256,375.00

Category Amount: \$328,099.23 \$12,984,835.18

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0264	163-0300	CONSTRUCTION EXIT	EA	45.000 1950.000	20.500 .750 21.250	\$1,462.50	\$41,437.50
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	157.000 175.000	105.750 .750 106.500	\$131.25	\$18,637.50
0344	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	33,425.000 0.100	11,418.000 211.000 11,629.000	\$21.10	\$1,162.90
0349	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	19,900.000 0.100	8,943.000 88.000 9,031.000	\$8.80	\$903.10
0409	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	205.000 11.200	.000 4.000 4.000	\$44.80	\$44.80
0419	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 55.000	23.000 1.000 24.000	\$55.00	\$1,320.00
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	45.000 1.000 46.000	\$1,100.00	\$50,600.00
0439	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,850.000 3.850	68,240.025 3,359.250 71,599.275	\$12,933.11	\$275,657.21

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0444	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,500.000 2.160	4,250.000 164.000 4,414.000	\$354.24	\$9,534.24
Category Amount:						\$16,110.80	\$399,297.25
Category Number: 0030 PERMANENT EROSION CONTROL							
0449	163-0240	MULCH	TN	3,284.000 200.000	733.588 19.331 752.919	\$3,866.20	\$150,583.80
0454	700-6910	PERMANENT GRASSING	AC	172.000 1000.000	55.585 .165 55.750	\$165.00	\$55,750.00
0464	700-8000	FERTILIZER MIXED GRADE	TN	55.000 425.000	51.941 .107 52.048	\$45.48	\$22,120.40
0474	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,989.000 2.000	61,545.525 587.022 62,132.547	\$1,174.04	\$124,265.09
0543	711-0100	TURF REINFORCING MATTING, TP 1	SY	53,162.000 4.000	23,994.526 179.167 24,173.693	\$716.67	\$96,694.77
Category Amount:						\$5,967.39	\$449,414.06
Category Number: 0020 TEMPORARY EROSION CONTROL							
0684	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.200	1,736.625 240.975 1,977.600	\$1,253.07	\$10,283.52

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0689	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		34,560.000 9.000	9,152.025 145.500 9,297.525	\$1,309.50	\$83,677.73
Category Amount:						\$2,562.57	\$93,961.25
Category Number: 0010 ROADWAY							
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	166.000 6.000 172.000	\$3,600.00	\$103,200.00
0899	668-2100	DROP INLET, GP 1	EA	71.000 3000.000	47.000 .250 47.250	\$750.00	\$141,750.00
0949	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	174.000 1500.000	136.880 9.970 146.850	\$14,955.00	\$220,275.00
Category Amount:						\$19,305.00	\$465,225.00
Project Total Amount:						\$372,044.99	\$27,463,790.92