

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/

**Time Allowed:** 1007 **Days**  
**Elapsed Calender Days:** 215 **Days**  
**Percent Time:** 21.35

**District:** 5

**Area:** 01

**Contractor:**

EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 11/30/2020  
**Date Notice to Proceed:** 01/29/2021  
**Date Work Began:** 02/22/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2022

COCHRAN GA 31014-1252

**Phone:** (478)934-2707

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$17,278,416.56  
**Original Contract Amount** \$16,275,456.93  
**Funds Available** \$14,829,083.94  
**Percent Complete** 14.18%

**Counties:**

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,278,416.56	\$16,275,456.93	\$14,829,083.94	14.18%	\$538,962.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 522180-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,449,332.62	\$1,910,370.05	\$538,962.57
<b>Total Earnings</b>	<b>\$2,449,332.62</b>	<b>\$1,910,370.05</b>	<b>\$538,962.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,449,332.62</b>	<b>\$1,910,370.05</b>	<b>\$538,962.57</b>
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
<b>Total:</b>	<b>\$2,449,332.62</b>	<b>\$1,910,370.05</b>	

<b>Total Payable:</b>	<b>\$538,962.57</b>
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Pay Period: 08/01/2021

to 08/31/2021

Project Number 522180-

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  522180-	LS	1.000 600000.000	.336 .025 .361	\$15,000.00	\$216,600.00
0020	201-1500	CLEARING & GRUBBING -  522180-	LS	1.000 2490000.000	.348 .030 .378	\$74,700.00	\$941,220.00
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000 5.500	72,704.975 40,285.134 112,990.109	\$221,568.24	\$621,445.60
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,071.000 86.450	.000 91.185 91.185	\$7,882.94	\$7,882.94
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	57.000 306.000 363.000	\$10,719.18	\$12,715.89
0160	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	3,000.000 8.000	1,367.000 1,253.000 2,620.000	\$10,024.00	\$20,960.00
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000 38.970	.000 425.000 425.000	\$16,562.25	\$16,562.25
0202	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	271.000 57.350	.000 104.000 104.000	\$5,964.40	\$5,964.40
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	572.000 66.230	.000 84.000 84.000	\$5,563.32	\$5,563.32

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<b>Category Number:</b> 0100 ROADWAY							
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	754.000 95.830	.000 88.000 88.000	\$8,433.04	\$8,433.04
0220	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	419.000 104.890	.000 160.000 160.000	\$16,782.40	\$16,782.40
0222	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	271.000 95.050	.000 53.250 53.250	\$5,061.41	\$5,061.41
0223	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	108.000 167.600	.000 77.250 77.250	\$12,947.10	\$12,947.10
0224	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	66.000 229.590	.000 54.000 54.000	\$12,397.86	\$12,397.86
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	.000 608.000 608.000	\$17,084.80	\$17,084.80
0230	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	40.000 30.650	.000 40.000 40.000	\$1,226.00	\$1,226.00
0235	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		12.000 637.760	.000 2.000 2.000	\$1,275.52	\$1,275.52
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	.000 14.000 14.000	\$8,928.64	\$8,928.64

Project Number 522180-

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
<b>Category Number:</b> 0100 ROADWAY							
0260	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		2.000 913.090	.000 1.000 1.000	\$913.09	\$913.09
0261	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		14.000 703.640	.000 2.000 2.000	\$1,407.28	\$1,407.28
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	.000 14.000 14.000	\$8,165.92	\$8,165.92
0265	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		1.000 991.720	.000 1.000 1.000	\$991.72	\$991.72
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1211.920	.000 1.000 1.000	\$1,211.92	\$1,211.92
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	.000 6.000 6.000	\$22,355.40	\$22,355.40
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	.000 1.070 1.070	\$3,007.77	\$3,007.77
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	29.990 2.500 32.490	\$3,625.00	\$47,110.50
0605	163-0240	MULCH	TN	955.000 25.000	106.375 36.980 143.355	\$924.50	\$3,583.88

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<b>Category Number: 0100 ROADWAY</b>							
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	.750 2.250 3.000	\$1,406.25	\$1,875.00
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,680.000 7.500	.000 265.500 265.500	\$1,991.25	\$1,991.25
0650	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		54.000 140.000	.000 3.375 3.375	\$472.50	\$472.50
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	329.000 50.000 379.000	\$25.00	\$189.50
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	1.470 7.800 9.270	\$11,310.00	\$13,441.50
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	6.805 5.180 11.985	\$3,548.30	\$8,209.73
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	6,277.551 10,726.920 17,004.471	\$24,135.57	\$38,260.06
0805	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		23.000 1800.000	.000 .750 .750	\$1,350.00	\$1,350.00

**Category Amount:** \$538,962.57 \$2,087,588.19

**Project Total Amount:** \$538,962.57 \$2,449,332.62