

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0008

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1007 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 24.33

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 \$14,422,284.86
Percent Complete 16.53%

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	\$14,422,284.86	16.53%	\$406,799.08

Chief Engineer

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 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	\$2,856,131.70	\$2,449,332.62	\$406,799.08
Total Earnings	\$2,856,131.70	\$2,449,332.62	\$406,799.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,856,131.70	\$2,449,332.62	\$406,799.08
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:	\$2,856,131.70	\$2,449,332.62	

Total Payable: \$406,799.08

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Pay Period: 09/01/2021

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 522180-	LS	1.000 600000.000	.361 .031 .392	\$18,600.00	\$235,200.00
0020	201-1500	CLEARING & GRUBBING - 522180-	LS	1.000 2490000.000	.378 .019 .397	\$47,310.00	\$988,530.00
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000 5.500	112,990.109 21,329.981 134,320.090	\$117,314.90	\$738,760.50
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,071.000 86.450	91.185 58.741 149.926	\$5,078.16	\$12,961.10
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	363.000 20.000 383.000	\$700.60	\$13,416.49
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,756.000 38.970	425.000 1,916.000 2,341.000	\$74,666.52	\$91,228.77
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	572.000 66.230	84.000 154.000 238.000	\$10,199.42	\$15,762.74
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	754.000 95.830	88.000 168.000 256.000	\$16,099.44	\$24,532.48
0220	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	419.000 104.890	160.000 112.000 272.000	\$11,747.68	\$28,530.08

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Category Number: 0100 ROADWAY							
0222	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	271.000 95.050	53.250 83.000 136.250	\$7,889.15	\$12,950.56
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,552.000 28.100	608.000 70.000 678.000	\$1,967.00	\$19,051.80
0240	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		1.000 913.090	.000 1.000 1.000	\$913.09	\$913.09
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		34.000 637.760	14.000 1.000 15.000	\$637.76	\$9,566.40
0262	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		1.000 991.720	.000 1.000 1.000	\$991.72	\$991.72
0264	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 583.280	14.000 1.000 15.000	\$583.28	\$8,749.20
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 949.180	.000 5.000 5.000	\$4,745.90	\$4,745.90
0275	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1052.960	.000 1.000 1.000	\$1,052.96	\$1,052.96
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1211.920	1.000 2.000 3.000	\$2,423.84	\$3,635.76

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Category Number: 0100 ROADWAY							
0285	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 1402.310	.000 2.000 2.000	\$2,804.62	\$2,804.62
0310	668-2100	DROP INLET, GP 1	EA	51.000 3725.900	6.000 11.000 17.000	\$40,984.90	\$63,340.30
0312	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	34.000 168.920	.000 12.300 12.300	\$2,077.72	\$2,077.72
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	1.070 1.070 2.140	\$3,007.77	\$6,015.54
0630	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,680.000 7.500	265.500 771.750 1,037.250	\$5,788.13	\$7,779.38
0650	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	54.000 140.000	3.375 8.250 11.625	\$1,155.00	\$1,627.50
0655	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,850.000 0.500	.000 240.000 240.000	\$120.00	\$120.00
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,030.000 0.500	379.000 530.000 909.000	\$265.00	\$454.50
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	.000 24.000 24.000	\$64.80	\$64.80

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Category Number: 0100 ROADWAY							
0700	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	23,829.750 88.500 23,918.250	\$323.03	\$87,301.61
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	9.270 5.091 14.361	\$7,381.95	\$20,823.45
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	11.985 3.054 15.039	\$2,091.99	\$10,301.72
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	17,004.471 7,472.333 24,476.804	\$16,812.75	\$55,072.81
Category Amount:						\$406,799.08	\$2,472,863.50
Project Total Amount:						\$406,799.08	\$2,856,131.70