

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0006

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD

Time Allowed: 1404 Days

Elapsed Calender Days: 216 Days

Percent Time: 15.38

District: 2

Area: 02

Contractor:

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

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/26/2016

Date Notice to Proceed: 10/28/2016

COCHRAN GA 31014-1252

Date Work Began: 12/01/2016

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$21,383,272.27

Original Contract Amount \$21,383,272.27

Funds Available \$16,084,942.56

Percent Complete 24.78%

Counties:

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$21,383,272.27	\$21,383,272.27	\$16,084,942.56	24.78%	\$1,655,729.69

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 0003625 US 23/SR 87 (COCHRAN BYPASS) - WIDENING & I

Federal State Project Number: STP00-0003-00(625)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,298,329.71	\$3,642,600.02	\$1,655,729.69
Total Earnings	\$5,298,329.71	\$3,642,600.02	\$1,655,729.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,298,329.71	\$3,642,600.02	\$1,655,729.69
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:	\$5,298,329.71	\$3,642,600.02	
		Total Payable:	\$1,655,729.69

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Estimate Number: 0006

Pay Period: 05/01/2017
to 05/31/2017

Project Number 0003625

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 -	LS	1.000	.394		
				900000.000	.026		
					.420	\$23,400.00	\$378,000.00
		STP00-0003-00(625)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000	.000		
				93.360	156.444		
					156.444	\$14,605.61	\$14,605.61
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000	.000		
				309.330	2.000		
					2.000	\$618.66	\$618.66
0170	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	20.000	.000		
				1116.700	4.000		
					4.000	\$4,466.80	\$4,466.80
Category Amount:						\$43,091.07	\$397,691.07
Category Number: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000	.000		
				988.560	3.757		
					3.757	\$3,714.02	\$3,714.02
0245	163-0300	CONSTRUCTION EXIT	EA	6.000	1.500		
				1444.950	.250		
					1.750	\$361.24	\$2,528.66
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,810.000	3,855.000		
				4.610	1,260.750		
					5,115.750	\$5,812.06	\$23,583.61
0275	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000	.000		
				272.270	1.000		
					1.000	\$272.27	\$272.27

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Project Number 0003625

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Category Number: 0020 TEMP EROSION CONTROL							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	34,016.250		
				3.790	2,244.000		
					36,260.250	\$8,504.76	\$137,426.35
Category Amount:						\$18,664.35	\$167,524.91
Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000	.000		
				439.360	.830		
					.830	\$364.67	\$364.67
Category Amount:						\$364.67	\$364.67
Category Number: 0020 TEMP EROSION CONTROL							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		5,500.000	.000		
				10.000	45.000		
					45.000	\$450.00	\$450.00
Category Amount:						\$450.00	\$450.00
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000	15.090		
				100.000	30.260		
					45.350	\$3,026.00	\$4,535.00
Category Amount:						\$3,026.00	\$4,535.00
Category Number: 0010 ROADWAY							
0845	550-2182	SIDE DRAIN PIPE, 18 IN, H 15-20	LF	221.000	.000		
				28.240	222.000		
					222.000	\$6,269.28	\$6,269.28
0905	201-1500	CLEARING & GRUBBING -	LS	1.000	.800		
				3400000.000	.200		
					1.000	\$680,000.00	\$3,400,000.00
		STP00-0003-00(625)					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000	43,280.000		
				7.000	120,200.000		
					163,480.000	\$841,400.00	\$1,144,360.00
0930	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	708.000	.000		
				84.870	736.000		
					736.000	\$62,464.32	\$62,464.32
Category Amount:						\$1,590,133.60	\$4,613,093.60
Project Total Amount:						\$1,655,729.69	\$5,298,329.71