

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0022

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 703 **Days**
Percent Time: 50.07

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
Date Work Began: 12/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,394,779.20
Original Contract Amount \$21,383,272.27
Funds Available \$9,374,357.78
Percent Complete 58.14%

Counties:

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$22,394,779.20	\$21,383,272.27	\$9,374,357.78	58.14%	\$565,567.95

Chief Engineer

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to 09/30/2018

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	\$13,020,421.42	\$12,454,853.47	\$565,567.95
Total Earnings	\$13,020,421.42	\$12,454,853.47	\$565,567.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,020,421.42	\$12,454,853.47	\$565,567.95
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:	\$13,020,421.42	\$12,454,853.47	
		Total Payable:	\$565,567.95

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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 900000.000	.789 .017 .806	\$15,300.00	\$725,400.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	19,411.880 10,380.460 29,792.340	\$228,370.12	\$655,431.48
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	6,048.040 3,884.110 9,932.150	\$252,467.15	\$645,589.75
Category Amount:						\$496,137.27	\$2,026,421.23
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	20.000 1.000 21.000	\$1,092.91	\$22,951.11
Category Amount:						\$1,092.91	\$22,951.11
Category Number: 0050 SIGNING AND MARKING							
0745	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		93.000 19.770	84.250 48.000 132.250	\$948.96	\$2,614.58
		TYPE 2					
Category Amount:						\$948.96	\$2,614.58
Category Number: 0010 ROADWAY							
0900	413-0750	TACK COAT	GL	34,040.000 1.550	5,198.000 2,283.000 7,481.000	\$3,538.65	\$11,595.55
1000	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	61,345.000 1.380	21,134.778 18,719.111 39,853.889	\$25,832.37	\$54,998.37

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: jhines

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	83,564.720		
				1.000	38,017.790		
		(IN# 1)			121,582.510	\$38,017.79	\$121,582.51
Category Amount:						\$67,388.81	\$188,176.43
Project Total Amount:						\$565,567.95	\$13,020,421.42