

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2019

User: jhines

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0029

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

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

Time Allowed:

1404 Days

Elapsed Calender Days:

915 Days

Percent Time:

65.17

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 \$7,820,981.23

Percent Complete 65.08%

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	\$7,820,981.23	65.08%	\$614,915.27

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2019

User: jhines

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0029

Pay Period: 04/01/2019
to 04/30/2019

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	\$14,573,797.97	\$13,958,882.70	\$614,915.27
Total Earnings	\$14,573,797.97	\$13,958,882.70	\$614,915.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,573,797.97	\$13,958,882.70	\$614,915.27
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:	\$14,573,797.97	\$13,958,882.70	

Total Payable: **\$614,915.27**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2019

User: jhines

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0029

Pay Period: 04/01/2019
to 04/30/2019

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	.866		
				900000.000	.007		
					.873	\$6,300.00	\$785,700.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000	53,288.100		
				22.000	3,393.230		
					56,681.330	\$74,651.06	\$1,246,989.26
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000	13,896.600		
				65.000	1,346.680		
					15,243.280	\$87,534.20	\$990,813.20
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				61.750	837.140		
					837.140	\$51,693.40	\$51,693.40
		5% pay pentally					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		34,694.000	4,708.070		
		TL & H LIME		55.000	5,174.750		
					9,882.820	\$284,611.25	\$543,555.10
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	.000		
		TL & H LIME		52.250	579.190		
					579.190	\$30,262.68	\$30,262.68
		5% pay penalty					
Category Amount:						\$535,052.59	\$3,649,013.64
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	27.000		
				1092.910	1.000		
					28.000	\$1,092.91	\$30,601.48
Category Amount:						\$1,092.91	\$30,601.48
Category Number: 0010 ROADWAY							
0900	413-0750	TACK COAT	GL	34,040.000	9,812.000		
				1.550	721.000		
					10,533.000	\$1,117.55	\$16,326.15

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2019

User: jhines

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0029

Pay Period: 04/01/2019
to 04/30/2019

Project Number 0003625

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000	58,318.065		
				7.000	181.481		
					58,499.546	\$1,270.37	\$409,496.82
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000	334,953.555		
				7.000	181.481		
					335,135.036	\$1,270.37	\$2,345,945.25
1000	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	61,345.000	54,186.141		
				1.380	6,664.000		
					60,850.141	\$9,196.32	\$83,973.19
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	160,461.760		
				1.000	65,915.160		
					226,376.920	\$65,915.16	\$226,376.92
		(IN# 1)					
Category Amount:						\$78,769.77	\$3,082,118.33
Project Total Amount:						\$614,915.27	\$14,573,797.97