Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0031 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 976 **Days**
Percent Time: 69.52

District: 2 **Area:** 02

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

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $22,394,779.20
Original Contract Amount $21,383,272.27
Funds Available $5,928,387.14
Percent Complete 73.53%

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	$5,928,387.14	73.53%	$1,201,176.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0031 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$16,466,392.06	$15,265,215.57	$1,201,176.49
Total Earnings	**$16,466,392.06**	**$15,265,215.57**	**$1,201,176.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,466,392.06**	**$15,265,215.57**	**$1,201,176.49**
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:	**$16,466,392.06**	**$15,265,215.57**	
		Total Payable:	**$1,201,176.49**

Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0031 **Pay Period:** 06/01/2019 to 06/30/2019

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	.901		
				900000.000	.031		
					.932	$27,900.00	$838,800.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000	65,847.310		
				22.000	2,650.900		
					68,498.210	$58,319.80	$1,506,960.62
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	18,579.000	17,947.760		
				65.000	108.770		
					18,056.530	$7,070.05	$1,173,674.45
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	34,694.000	13,731.670		
		TL & H LIME		55.000	2,313.200		
					16,044.870	$127,226.00	$882,467.85
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,391.000	4,576.800		
		L & H LIME		70.000	8,597.630		
					13,174.430	$601,834.10	$922,210.10
0090	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	4,600.000	.000		
				5.000	34,988.000		
					34,988.000	$174,940.00	$174,940.00
0105	500-3200	CLASS B CONCRETE	CY	53.000	16.300		
				713.960	17.071		
					33.371	$12,188.01	$23,825.56
0115	511-1000	BAR REINF STEEL	LB	16,623.050	18,387.298		
				1.370	207.317		
					18,594.615	$284.02	$25,474.62
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000	2,323.100		
				38.690	32.600		
					2,355.700	$1,261.29	$91,142.03

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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					
0220	668-5000	JUNCTION BOX	EA	19.000	19.000		
				3020.610	1.000		
					20.000	$3,020.61	$60,412.20
					Category Amount:	$1,014,043.88	$5,699,907.43
Category Number:	0020	TEMP EROSION CONTROL					
0245	163-0300	CONSTRUCTION EXIT	EA	6.000	2.500		
				1444.950	.750		
					3.250	$1,083.71	$4,696.09
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,010.000	3,258.000		
				10.160	27.750		
					3,285.750	$281.94	$33,383.22
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	29.000		
				1092.910	1.000		
					30.000	$1,092.91	$32,787.30
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	45,091.500		
				3.790	67.500		
					45,159.000	$255.83	$171,152.61
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	5,500.000	2,302.250		
				10.000	90.000		
					2,392.250	$900.00	$23,922.50
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	.000		
				307.950	.750		
					.750	$230.96	$230.96
					Category Amount:	$3,845.35	$266,172.68
Category Number:	0010	ROADWAY					
0790	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	350.000	.000		
				35.150	356.000		
					356.000	$12,513.40	$12,513.40

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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					
0900	413-0750	TACK COAT	GL	34,040.000	10,821.000		
				1.550	5,037.000		
					15,858.000	$7,807.35	$24,579.90
0910	205-0001	UNCLASS EXCAV	CY	62,280.000	58,499.546		
				7.000	1,700.000		
					60,199.546	$11,900.00	$421,396.82
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000	336,159.110		
				7.000	6,243.000		
					342,402.110	$43,701.00	$2,396,814.77
0925	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	162.000	285.400		
				69.260	16.400		
					301.800	$1,135.86	$20,902.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	286,143.290		
				1.000	106,229.650		
					392,372.940	$106,229.65	$392,372.94
		(IN# 1)					
					Category Amount:	$183,287.26	$3,268,580.50
					Project Total Amount:	$1,201,176.49	$16,466,392.06