

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0002

Pay Period: 01/10/2017

to 01/31/2017

Contract Location: US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD
Time Allowed: 1404 Days
Elapsed Calender Days: 96 Days
Percent Time: 6.84

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 \$21,383,272.27
Original Contract Amount \$21,383,272.27
Funds Available \$20,182,162.70
Percent Complete 5.62%

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	\$20,182,162.70	5.62%	\$907,028.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0002

Pay Period: 01/10/2017

to 01/31/2017

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

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	\$1,201,109.57	\$294,081.25	\$907,028.32
Total Earnings	\$1,201,109.57	\$294,081.25	\$907,028.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,201,109.57	\$294,081.25	\$907,028.32
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:	\$1,201,109.57	\$294,081.25	

Total Payable:	\$907,028.32
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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	.250		
				900000.000	.014		
		STP00-0003-00(625)			.264	\$12,600.00	\$237,600.00
Category Amount:						\$12,600.00	\$237,600.00
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	.000		
				1092.910	1.000		
					1.000	\$1,092.91	\$1,092.91
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	.000		
				3.790	10,814.250		
					10,814.250	\$40,986.01	\$40,986.01
Category Amount:						\$42,078.92	\$42,078.92
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000	.000		
				100.000	15.090		
					15.090	\$1,509.00	\$1,509.00
Category Amount:						\$1,509.00	\$1,509.00
Category Number: 0010 ROADWAY							
0840	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,440.000	.000		
				2.200	382.000		
					382.000	\$840.40	\$840.40
0905	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3400000.000	.250		
		STP00-0003-00(625)			.250	\$850,000.00	\$850,000.00
Category Amount:						\$850,840.40	\$850,840.40
Project Total Amount:						\$907,028.32	\$1,201,109.57