

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD
Time Allowed: 1404 Days
Elapsed Calender Days: 124 Days
Percent Time: 8.83

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 \$19,206,408.67
Percent Complete 10.18%

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	\$19,206,408.67	10.18%	\$975,754.03

Chief Engineer

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to 02/28/2017

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	\$2,176,863.60	\$1,201,109.57	\$975,754.03
Total Earnings	\$2,176,863.60	\$1,201,109.57	\$975,754.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,176,863.60	\$1,201,109.57	\$975,754.03
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:	\$2,176,863.60	\$1,201,109.57	

Total Payable: **\$975,754.03**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.264		
				900000.000	.042		
		STP00-0003-00(625)			.306	\$37,800.00	\$275,400.00
Category Amount:						\$37,800.00	\$275,400.00
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	1.000		
				1092.910	1.000		
					2.000	\$1,092.91	\$2,185.82
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	10,814.250		
				3.790	22,918.500		
					33,732.750	\$86,861.12	\$127,847.12
Category Amount:						\$87,954.03	\$130,032.94
Category Number: 0010 ROADWAY							
0905	201-1500	CLEARING & GRUBBING -	LS	1.000	.250		
				3400000.000	.250		
		STP00-0003-00(625)			.500	\$850,000.00	\$1,700,000.00
Category Amount:						\$850,000.00	\$1,700,000.00
Project Total Amount:						\$975,754.03	\$2,176,863.60