Rpt-ID: RCPESPRJ Georgia Date: 03/28/2017

User: krender Department of Transportation Page 1 of 3

**Estimate Summary By Project** 

**Contract ID:** B3CBA1601543-0 **Estimate Number:** 0003 **Pay Period:** 02/01/2017

to 02/28/2017

Days

Contract Location: Time Allowed: 1404

US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD **Elapsed Calender Days:** 124 **Days** 

Percent Time: 8.83

District: 2 Area: 02

Contractor:

**COCHRAN** 

Phone: (478)934-2707

EVERETT DYKES GRASSING CO., INC. Date Let: 09/16/2016

1339 GA. HWY. 112 **Date Awarded:** 09/30/2016

Date Contract Executed: 10/26/2016

Date Notice to Proceed: 10/28/2016

GA 31014-1252 **Date Work Began:** 12/01/2016

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 Counties:
Original Contract Amount \$21,383,272.27 Bleckley

Funds Available \$19,206,408.67 Percent Complete 10.18%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0003625	\$21,383,272.27	\$21,383,272.27	\$19,206,408.67	10.18%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 03/28/2017

User: krender Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

Contract ID: B3CBA1601543-0 Estimate Number: 0003 Pay Period: 02/01/2017

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
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ

User: krender

PESPRJ Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B3CBA1601543-0

Estimate Number: 0003

Date: 03/28/2017

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Pay Period: 02/01/2017

to 02/28/2017

Project Number 0003625

Category Number: 0010 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS         1.000         .264         .306         \$37,800.00         \$275,400.00           STP00-0003-00(625)           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         \$1,092.91         \$2,185.82           0290 171-0030         TEMPORARY SILT FENCE, TYPE C         LF         50,535.000         10,814.250         \$1,092.91         \$2,185.82           Category Number: 0010 ROADWAY         Category Amount: \$87,954.03         \$130,032.94           Category Number: 0010 ROADWAY         Category Amount: \$87,954.03         \$1,700,000.00           STP00-0003-00(625)         Category Amount: \$850,000.00         \$1,700,000.00           Project Total Amount: \$850,000.00         \$1,700,000.00           Project Total Amount: \$975,754.03         \$2,176,863.60	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
TRAFFIC CONTROL -   LS   1.000   .264   900000.000   .042   .306   \$37,800.00   \$275,400.00	Category Numl	ber: 0010 ROADWAY					
STP00-0003-00(625)   STP00-0			LS	1.000	.264		
Category Number: 0020 TEMP EROSION CONTROL   2.000   1.000				900000.000	.042		
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         1.000         \$2,185.82           0290 171-0030         TEMPORARY SILT FENCE, TYPE C         LF         50,535.000         10,814.250         \$1,092.91         \$2,185.82           Category Amount:         \$87,954.03         \$127,847.12           Category Number:         0010 ROADWAY           0905 201-1500         CLEARING & GRUBBING -         LS         1.000         .250         \$850,000.00         \$1,700,000.00           STP00-0003-00(625)         Category Amount:         \$850,000.00         \$1,700,000.00					.306	\$37,800.00	\$275,400.00
Category Number: 0020 TEMP EROSION CONTROL           0285 167-1500         WATER QUALITY INSPECTIONS         MO 42.000 1.000 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 33.790 22,918.500 33.732.750 \$86,861.12 \$127,847.12           Category Number: 0010 ROADWAY           0905 201-1500         CLEARING & GRUBBING - LS 1.000 2.50 340000.000 2.50 5.000 \$850,000.00 \$1,700,000.00           STP00-0003-00(625)		STP00-0003-00(625)					
0285 167-1500         WATER QUALITY INSPECTIONS         MO         42.000 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 33,790 22,918.500 33,732.750         \$86,861.12 \$127,847.12           Category Number: 0010 ROADWAY         Category Number: 0010 ROADWAY           0905 201-1500         CLEARING & GRUBBING -         LS         1.000 2.50 3400000.000         250 5.00         \$850,000.00         \$1,700,000.00           STP00-0003-00(625)         Category Amount: \$850,000.00         \$1,700,000.00				Cat	egory Amount:	\$37,800.00	\$275,400.00
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 Number: 0010 ROADWAY  0905 201-1500 CLEARING & GRUBBING - LS 1.000 2.50 3400000.000 2.50 5.00 \$850,000.00 \$1,700,000.00  STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00	Category Numl	ber: 0020 TEMP EROSION CONTROL					
Category Number: 0010 ROADWAY   CLEARING & GRUBBING -   LS   1.000   .250   .500   .	0285 167-1500	WATER QUALITY INSPECTIONS	MO	42.000	1.000		
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 Number: 0010 ROADWAY 0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 .500 \$850,000.00 \$1,700,000.00  STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00				1092.910	1.000		
3.790 22,918.500 33,732.750 \$86,861.12 \$127,847.12  Category Number: 0010 ROADWAY 0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 .500 \$850,000.00 \$1,700,000.00  STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00					2.000	\$1,092.91	\$2,185.82
3.790 22,918.500 33,732.750 \$86,861.12 \$127,847.12  Category Number: 0010 ROADWAY 0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 .500 \$850,000.00 \$1,700,000.00  STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00	0200 171-0030	TEMPORARY SILT FENCE TYPE C	l E	50 535 000	10 814 250		
Category Number: 0010 ROADWAY 0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 STP00-0003-00(625)  Category Amount: \$87,954.03 \$130,032.94  Category Amount: \$87,954.03 \$130,032.94  Category Amount: \$87,954.03 \$130,032.94  Category Amount: \$87,954.03 \$130,032.94  Category Amount: \$850,000.00 \$1,700,000.00	0290 171-0030	TEMI CIVARY GIEFFEROE, THE C	Li	*			
Category Number: 0010 ROADWAY  0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 .500 \$850,000.00 \$1,700,000.00  STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00				3.7.00		\$86,861.12	\$127,847.12
Category Number: 0010 ROADWAY  0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 .500 \$850,000.00 \$1,700,000.00  STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00							
0905 201-1500 CLEARING & GRUBBING - LS 1.000 .250 3400000.000 .250 .500 \$850,000.00 \$1,700,000.00 CSTP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00				Cat	egory Amount:	\$87,954.03	\$130,032.94
3400000.000 .250 .500 \$850,000.00 \$1,700,000.00 STP00-0003-00(625)	Category Numl	ber: 0010 ROADWAY					
.500 \$850,000.00 \$1,700,000.00 STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00	0905 201-1500	CLEARING & GRUBBING -	LS	1.000	.250		
STP00-0003-00(625)  Category Amount: \$850,000.00 \$1,700,000.00				3400000.000			
		STP00-0003-00(625)			.500	\$850,000.00	\$1,700,000.00
				Cat	egory Amount:	\$850.000.00	\$1,700,000 00
						\$975,754.03	\$2,176,863.60