

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 185 **Days**
Percent Time: 13.18

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 \$21,383,272.27
Original Contract Amount \$21,383,272.27
Funds Available \$17,740,672.25
Percent Complete 17.03%

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	\$17,740,672.25	17.03%	\$573,243.51

Chief Engineer

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Contract ID: B3CBA1601543-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

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	\$3,642,600.02	\$3,069,356.51	\$573,243.51
Total Earnings	\$3,642,600.02	\$3,069,356.51	\$573,243.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,642,600.02	\$3,069,356.51	\$573,243.51
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:	\$3,642,600.02	\$3,069,356.51	

Total Payable:	\$573,243.51
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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	.352		
				900000.000	.042		
		STP00-0003-00(625)			.394	\$37,800.00	\$354,600.00
0040	318-3000	AGGR SURF CRS	TN	2,200.000	.000		
				28.200	204.830		
					204.830	\$5,776.21	\$5,776.21
Category Amount:						\$43,576.21	\$360,376.21
Category Number: 0020 TEMP EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	6.000	.000		
				1444.950	1.500		
					1.500	\$2,167.43	\$2,167.43
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,810.000	.000		
				4.610	3,855.000		
					3,855.000	\$17,771.55	\$17,771.55
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	3.000		
				1092.910	1.000		
					4.000	\$1,092.91	\$4,371.64
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	33,732.750		
				3.790	283.500		
					34,016.250	\$1,074.47	\$128,921.59
Category Amount:						\$22,106.36	\$153,232.21
Category Number: 0010 ROADWAY							
0840	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,440.000	382.000		
				2.200	1,748.000		
					2,130.000	\$3,845.60	\$4,686.00
0855	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				15377.670	2.000		
					2.000	\$30,755.34	\$30,755.34

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Category Number: 0010 ROADWAY							
0905	201-1500	CLEARING & GRUBBING -	LS	1.000 3400000.000	.750 .050		
		STP00-0003-00(625)			.800	\$170,000.00	\$2,720,000.00
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	.000 43,280.000		
					43,280.000	\$302,960.00	\$302,960.00
Category Amount:						\$507,560.94	\$3,058,401.34
Project Total Amount:						\$573,243.51	\$3,642,600.02