

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0007

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 17.52

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 \$15,234,858.84
Percent Complete 28.75%

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	\$15,234,858.84	28.75%	\$850,083.72

Chief Engineer

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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	\$6,148,413.43	\$5,298,329.71	\$850,083.72
Total Earnings	\$6,148,413.43	\$5,298,329.71	\$850,083.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,148,413.43	\$5,298,329.71	\$850,083.72
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:	\$6,148,413.43	\$5,298,329.71	

Total Payable: \$850,083.72

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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 900000.000	.420 .078 .498	\$70,200.00	\$448,200.00
		STP00-0003-00(625)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 93.360	156.444 32.037 188.481	\$2,990.97	\$17,596.59
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	204.830 547.440 752.270	\$15,437.81	\$21,214.01
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	.000 230.000 230.000	\$8,898.70	\$8,898.70
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	.000 38.000 38.000	\$1,727.10	\$1,727.10
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	2.000 12.000 14.000	\$3,711.96	\$4,330.62
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	.000 2.000 2.000	\$1,069.54	\$1,069.54
Category Amount:						\$104,036.08	\$503,036.56
Category Number: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	3.757 10.739 14.496	\$10,616.15	\$14,330.17

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Category Number: 0020 TEMP EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1444.950	1.750 .750 2.500	\$1,083.71	\$3,612.38
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	.000 139.500 139.500	\$1,417.32	\$1,417.32
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,810.000 4.610	5,115.750 139.500 5,255.250	\$643.10	\$24,226.70
0280	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 433.870	.000 5.000 5.000	\$2,169.35	\$2,169.35
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	4.000 2.000 6.000	\$2,185.82	\$6,557.46
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	36,260.250 1,629.000 37,889.250	\$6,173.91	\$143,600.26
Category Amount:						\$24,289.36	\$195,913.64

Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	.000 147.389 147.389	\$4,835.83	\$4,835.83
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	.000 147.389 147.389	\$291.83	\$291.83

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Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	.830 2.150 2.980	\$944.62	\$1,309.29
0630	163-0240	MULCH	TN	1,350.000 100.000	45.350 51.810 97.160	\$5,181.00	\$9,716.00
Category Amount:						\$11,253.28	\$16,152.95
Category Number: 0010 ROADWAY							
0840	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,440.000 2.200	2,130.000 211.000 2,341.000	\$464.20	\$5,150.20
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	.000 5,320.000 5,320.000	\$37,240.00	\$37,240.00
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	163,480.000 94,240.000 257,720.000	\$659,680.00	\$1,804,040.00
0925	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	162.000 69.260	.000 157.000 157.000	\$10,873.82	\$10,873.82
0935	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1123.490	.000 2.000 2.000	\$2,246.98	\$2,246.98
Category Amount:						\$710,505.00	\$1,859,551.00
Project Total Amount:						\$850,083.72	\$6,148,413.43