

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 277 **Days**
Percent Time: 19.73

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 \$14,654,212.11
Percent Complete 31.47%

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	\$14,654,212.11	31.47%	\$580,646.73

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

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	\$6,729,060.16	\$6,148,413.43	\$580,646.73
Total Earnings	\$6,729,060.16	\$6,148,413.43	\$580,646.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,729,060.16	\$6,148,413.43	\$580,646.73
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:	\$6,729,060.16	\$6,148,413.43	

Total Payable:	\$580,646.73
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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	.498 .040 .538	\$36,000.00	\$484,200.00
		STP00-0003-00(625)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 93.360	188.481 64.593 253.074	\$6,030.40	\$23,626.99
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	752.270 325.880 1,078.150	\$9,189.82	\$30,403.83
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	501.000 109.740	.000 136.000 136.000	\$14,924.64	\$14,924.64
0140	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	234.000 129.650	.000 64.800 64.800	\$8,401.32	\$8,401.32
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	230.000 156.000 386.000	\$6,035.64	\$14,934.34
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	38.000 38.000 76.000	\$1,727.10	\$3,454.20
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	14.000 8.000 22.000	\$2,474.64	\$6,805.26
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	2.000 2.000 4.000	\$1,069.54	\$2,139.08

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Category Number: 0010 ROADWAY							
0170	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	20.000 1116.700	4.000 5.000 9.000	\$5,583.50	\$10,050.30
0175	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000 1595.540	.000 2.000 2.000	\$3,191.08	\$3,191.08
Category Amount:						\$94,627.68	\$602,131.04
Category Number: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	14.496 1.000 15.496	\$988.56	\$15,318.73
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	139.500 125.250 264.750	\$1,272.54	\$2,689.86
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	6.000 1.000 7.000	\$1,092.91	\$7,650.37
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	37,889.250 1,469.250 39,358.500	\$5,568.46	\$149,168.72
Category Amount:						\$8,922.47	\$174,827.68
Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	147.389 140.000 287.389	\$4,593.40	\$9,429.23
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	147.389 140.000 287.389	\$277.20	\$569.03

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Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	2.980 .200 3.180	\$87.87	\$1,397.16
Category Amount:						\$4,958.47	\$11,395.42
Category Number: 0020 TEMP EROSION CONTROL							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000 10.000	45.000 240.000 285.000	\$2,400.00	\$2,850.00
Category Amount:						\$2,400.00	\$2,850.00
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	97.160 14.070 111.230	\$1,407.00	\$11,123.00
Category Amount:						\$1,407.00	\$11,123.00
Category Number: 0010 ROADWAY							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	5,320.000 8,684.444 14,004.444	\$60,791.11	\$98,031.11
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	257,720.000 58,220.000 315,940.000	\$407,540.00	\$2,211,580.00
Category Amount:						\$468,331.11	\$2,309,611.11
Project Total Amount:						\$580,646.73	\$6,729,060.16