

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1404 Days
Elapsed Calender Days: 308 Days
Percent Time: 21.94

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 \$14,012,550.72
Percent Complete 34.47%

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	\$14,012,550.72	34.47%	\$641,661.39

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$7,370,721.55	\$6,729,060.16	\$641,661.39
Total Earnings	\$7,370,721.55	\$6,729,060.16	\$641,661.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,370,721.55	\$6,729,060.16	\$641,661.39
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:	\$7,370,721.55	\$6,729,060.16	

Total Payable:	\$641,661.39
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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	.538 .027 .565	\$24,300.00	\$508,500.00
		STP00-0003-00(625)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 93.360	253.074 37.896 290.970	\$3,537.97	\$27,164.96
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	1,078.150 360.370 1,438.520	\$10,162.43	\$40,566.26
0100	500-3101	CLASS A CONCRETE	CY	144.000 1009.430	.000 29.512 29.512	\$29,790.30	\$29,790.30
0115	511-1000	BAR REINF STEEL	LB	16,623.050 1.370	.000 3,352.830 3,352.830	\$4,593.38	\$4,593.38
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	386.000 255.200 641.200	\$9,873.69	\$24,808.03
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	22.000 12.000 34.000	\$3,711.96	\$10,517.22
0190	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 4942.820	.000 .500 .500	\$2,471.41	\$2,471.41
		323+45					

Category Amount: \$88,441.14 \$648,411.56

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Category Number: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	15.496 9.246 24.742	\$9,140.23	\$24,458.95
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	264.750 374.250 639.000	\$3,802.38	\$6,492.24
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,810.000 4.610	5,255.250 301.500 5,556.750	\$1,389.92	\$25,616.62
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	7.000 1.000 8.000	\$1,092.91	\$8,743.28
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	39,358.500 1,697.250 41,055.750	\$6,432.58	\$155,601.29

Category Amount: \$21,858.02 \$220,912.38

Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	287.389 53.333 340.722	\$1,749.86	\$11,179.09
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	287.389 53.333 340.722	\$105.60	\$674.63
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	3.180 1.850 5.030	\$812.82	\$2,209.98

Category Amount: \$2,668.28 \$14,063.70

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Category Number: 0020 TEMP EROSION CONTROL							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000	285.000		
				10.000	705.000		
					990.000	\$7,050.00	\$9,900.00
Category Amount:						\$7,050.00	\$9,900.00
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000	111.230		
				100.000	23.900		
					135.130	\$2,390.00	\$13,513.00
Category Amount:						\$2,390.00	\$13,513.00
Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD							
0650	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	335.000	.000		
				54.920	255.242		
					255.242	\$14,017.89	\$14,017.89
0675	500-3002	CLASS AA CONCRETE	CY	351.000	.000		
				1208.250	94.951		
					94.951	\$114,724.55	\$114,724.55
0685	511-1000	BAR REINF STEEL	LB	59,586.000	.000		
				1.030	20,281.500		
					20,281.500	\$20,889.95	\$20,889.95
0700	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000	.000		
				6041.230	1.000		
					1.000	\$6,041.23	\$6,041.23
Category Amount:						\$155,673.62	\$155,673.62
Category Number: 0010 ROADWAY							
0800	643-0010	FIELD FENCE WOVEN WIRE	LF	8,517.000	.000		
				6.040	1,254.000		
					1,254.000	\$7,574.16	\$7,574.16

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Category Number: 0010 ROADWAY							
0810	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	146.000 26.360	.000 151.000 151.000	\$3,980.36	\$3,980.36
0815	610-0301	REM GATE - 15 FT	EA	2.000 384.440	.000 1.000 1.000	\$384.44	\$384.44
0820	611-4996	RESET GATE - 15 FT	EA	2.000 494.290	.000 1.000 1.000	\$494.29	\$494.29
0830	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 35.480	.000 240.000 240.000	\$8,515.20	\$8,515.20

Category Amount: \$20,948.45 \$20,948.45

Category Number: 0070 UTILITY RELOCATION							
0860	670-1060	WATER MAIN, 6 IN	LF	1,420.000 17.570	.000 1,420.000 1,420.000	\$24,949.40	\$24,949.40
0870	670-1100	WATER MAIN, 10 IN	LF	3,200.000 29.660	.000 3,120.000 3,120.000	\$92,539.20	\$92,539.20
0875	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	5.000 1757.450	.000 2.000 2.000	\$3,514.90	\$3,514.90
0880	670-2060	GATE VALVE, 6 IN	EA	13.000 823.800	.000 9.000 9.000	\$7,414.20	\$7,414.20

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Category Number: 0070 UTILITY RELOCATION							
0890	670-4000	FIRE HYDRANT	EA	12.000 2581.250	.000 8.000 8.000	\$20,650.00	\$20,650.00
Category Amount:						\$149,067.70	\$149,067.70
Category Number: 0010 ROADWAY							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	14,004.444 6,620.000 20,624.444	\$46,340.00	\$144,371.11
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	315,940.000 7,910.000 323,850.000	\$55,370.00	\$2,266,950.00
Category Amount:						\$101,710.00	\$2,411,321.11
Category Number: 0070 UTILITY RELOCATION							
0950	670-2100	GATE VALVE, 10 IN	EA	3.000 1867.290	.000 4.000 4.000	\$7,469.16	\$7,469.16
0955	670-9245	STEEL CASING, 12 IN	LF	90.000 153.780	.000 90.000 90.000	\$13,840.20	\$13,840.20
0965	670-9265	STEEL CASING, 20 IN	LF	224.000 302.060	.000 179.000 179.000	\$54,068.74	\$54,068.74
Category Amount:						\$75,378.10	\$75,378.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2017

User: jhines

Department of Transportation

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Category Number: 0010 ROADWAY							
0995	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8238.040	.000 2.000 2.000	\$16,476.08	\$16,476.08
Category Amount:						\$16,476.08	\$16,476.08
Project Total Amount:						\$641,661.39	\$7,370,721.55