

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0010

Pay Period: 09/01/2017
to 09/29/2017

Contract Location: US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD
Time Allowed: 1404 Days
Elapsed Calender Days: 337 Days
Percent Time: 24.00

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
COCHRAN GA 31014-1252
Date Work Began: 12/01/2016
Phone: (478)934-2707
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
Original Contract Amount \$21,383,272.27
Funds Available \$13,669,013.44
Percent Complete 36.08%

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	\$13,669,013.44	36.08%	\$343,537.28

Chief Engineer

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Pay Period: 09/01/2017

to 09/29/2017

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	\$7,714,258.83	\$7,370,721.55	\$343,537.28
Total Earnings	\$7,714,258.83	\$7,370,721.55	\$343,537.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,714,258.83	\$7,370,721.55	\$343,537.28
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:	\$7,714,258.83	\$7,370,721.55	

Total Payable:	\$343,537.28
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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	.565 .030 .595	\$27,000.00	\$535,500.00
		STP00-0003-00(625)					
0100	500-3101	CLASS A CONCRETE	CY	144.000 1009.430	29.512 53.955 83.467	\$54,463.80	\$84,254.09
0115	511-1000	BAR REINF STEEL	LB	16,623.050 1.370	3,352.830 6,455.670 9,808.500	\$8,844.27	\$13,437.65
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	641.200 270.100 911.300	\$10,450.17	\$35,258.20
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	76.000 44.600 120.600	\$2,027.07	\$5,481.27
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	34.000 10.000 44.000	\$3,093.30	\$13,610.52
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	4.000 2.000 6.000	\$1,069.54	\$3,208.62
0190	610-9099	REM WINGWALLS & PARAPETS, STA - 323+45	LS	1.000 4942.820	.500 .500 1.000	\$2,471.41	\$4,942.82

Category Amount: \$109,419.56 \$695,693.17

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Category Number: 0020 TEMP EROSION CONTROL							
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	639.000 459.750 1,098.750	\$4,671.06	\$11,163.30
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,810.000 4.610	5,556.750 1,467.000 7,023.750	\$6,762.87	\$32,379.49
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000 0.040	.000 2,000.000 2,000.000	\$80.00	\$80.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		31,620.000 0.030	.000 1,440.000 1,440.000	\$43.20	\$43.20
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	8.000 1.000 9.000	\$1,092.91	\$9,836.19
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	41,055.750 639.750 41,695.500	\$2,424.65	\$158,025.95
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000 10.000	990.000 247.500 1,237.500	\$2,475.00	\$12,375.00
Category Amount:						\$17,549.69	\$223,903.13
Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD							
0675	500-3002	CLASS AA CONCRETE	CY	351.000 1208.250	94.951 79.689 174.640	\$96,284.23	\$211,008.78

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Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD							
0685	511-1000	BAR REINF STEEL	LB	59,586.000 1.030	20,281.500 9,646.500 29,928.000	\$9,935.90	\$30,825.84
0695	520-2216	PILING, PSC, 16 IN SQ	LF	655.000 87.870	.000 267.700 267.700	\$23,522.80	\$23,522.80
0696	520-2216	PILING, PSC, 16 IN SQ Cutoffs Piling 16 IN SQ	LF	.000 65.900	.000 47.300 47.300	\$3,117.07	\$3,117.07
Category Amount:						\$132,860.00	\$268,474.49
Category Number: 0070 UTILITY RELOCATION							
0865	670-1080	WATER MAIN, 8 IN	LF	635.000 27.460	.000 1,170.000 1,170.000	\$32,128.20	\$32,128.20
0870	670-1100	WATER MAIN, 10 IN	LF	3,200.000 29.660	3,120.000 100.000 3,220.000	\$2,966.00	\$95,505.20
0880	670-2060	GATE VALVE, 6 IN	EA	13.000 823.800	9.000 3.000 12.000	\$2,471.40	\$9,885.60
0885	670-2080	GATE VALVE, 8 IN	EA	3.000 1263.170	.000 2.000 2.000	\$2,526.34	\$2,526.34
0890	670-4000	FIRE HYDRANT	EA	12.000 2581.250	8.000 3.000 11.000	\$7,743.75	\$28,393.75
Category Amount:						\$47,835.69	\$168,439.09

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Category Number: 0010 ROADWAY							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000	20,624.444		
				7.000	1,900.000		
					22,524.444	\$13,300.00	\$157,671.11
Category Amount:						\$13,300.00	\$157,671.11
Category Number: 0070 UTILITY RELOCATION							
0950	670-2100	GATE VALVE, 10 IN	EA	3.000	4.000		
				1867.290	1.000		
					5.000	\$1,867.29	\$9,336.45
0960	670-9255	STEEL CASING, 16 IN	LF	35.000	.000		
				203.210	35.000		
					35.000	\$7,112.35	\$7,112.35
0965	670-9265	STEEL CASING, 20 IN	LF	224.000	179.000		
				302.060	45.000		
					224.000	\$13,592.70	\$67,661.44
Category Amount:						\$22,572.34	\$84,110.24
Project Total Amount:						\$343,537.28	\$7,714,258.83