

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0012

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 399 **Days**
Percent Time: 28.42

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 \$12,367,999.30
Percent Complete 42.16%

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	\$12,367,999.30	42.16%	\$681,527.25

Chief Engineer

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Pay Period: 11/01/2017

to 11/30/2017

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	\$9,015,272.97	\$8,333,745.72	\$681,527.25
Total Earnings	\$9,015,272.97	\$8,333,745.72	\$681,527.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,015,272.97	\$8,333,745.72	\$681,527.25
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:	\$9,015,272.97	\$8,333,745.72	

Total Payable:	\$681,527.25
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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 - STP00-0003-00(625)	LS	1.000 900000.000	.611 .029 .640	\$26,100.00	\$576,000.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 93.360	452.779 124.222 577.001	\$11,597.37	\$53,868.81
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	.000 6,153.450 6,153.450	\$135,375.90	\$135,375.90
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	1,515.040 171.710 1,686.750	\$4,842.22	\$47,566.35
0100	500-3101	CLASS A CONCRETE	CY	144.000 1009.430	158.760 -.050 158.710	\$-50.47	\$160,206.64
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,066.000 71.720	.000 48.700 48.700	\$3,492.76	\$3,492.76
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	501.000 109.740	209.000 128.400 337.400	\$14,090.62	\$37,026.28
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	1,233.300 394.600 1,627.900	\$15,267.07	\$62,983.45
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	56.000 18.000 74.000	\$5,567.94	\$22,890.42

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Category Number: 0010 ROADWAY							
0175	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000 1595.540	6.000 -2.000 4.000	\$-3,191.08	\$6,382.16
0220	668-5000	JUNCTION BOX	EA	19.000 3020.610	10.000 6.000 16.000	\$18,123.66	\$48,329.76
Category Amount:						\$231,215.99	\$1,154,122.53
Category Number: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	29.278 2.938 32.216	\$2,904.39	\$31,847.45
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	1,503.750 107.250 1,611.000	\$1,089.66	\$16,367.76
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	10.000 1.000 11.000	\$1,092.91	\$12,022.01
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	43,140.750 186.750 43,327.500	\$707.78	\$164,211.23
Category Amount:						\$5,794.74	\$224,448.45
Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	340.722 56.000 396.722	\$1,837.36	\$13,016.45
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	5.830 .800 6.630	\$351.49	\$2,912.96

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Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	147.430 14.150 161.580	\$1,415.00	\$16,158.00
Category Amount:						\$3,603.85	\$32,087.41
Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD							
0655	441-0004	CONC SLOPE PAV, 4 IN	SY	1,079.000 50.910	613.000 542.400 1,155.400	\$27,613.58	\$58,821.41
0665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 547115.560	.100 .100 .200	\$54,711.56	\$109,423.11
0675	500-3002	CLASS AA CONCRETE	CY	351.000 1208.250	269.111 81.914 351.025	\$98,972.59	\$424,125.96
0680	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,521.000 226.050	480.000 600.000 1,080.000	\$135,630.00	\$244,134.00
0685	511-1000	BAR REINF STEEL	LB	59,586.000 1.030	50,209.500 9,646.500 59,856.000	\$9,935.90	\$61,651.68
0695	520-2216	PILING, PSC, 16 IN SQ	LF	655.000 87.870	267.700 250.240 517.940	\$21,988.59	\$45,511.39
0696	520-2216	PILING, PSC, 16 IN SQ Cutoffs Piling 16 IN SQ	LF	.000 65.900	47.300 64.760 112.060	\$4,267.68	\$7,384.75
Category Amount:						\$353,119.90	\$951,052.30

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Category Number: 0010 ROADWAY							
0850	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	44.000 1318.090	.000 16.410 16.410	\$21,629.86	\$21,629.86
Category Amount:						\$21,629.86	\$21,629.86
Category Number: 0070 UTILITY RELOCATION							
0895	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	12.000 768.880	.000 11.000 11.000	\$8,457.68	\$8,457.68
Category Amount:						\$8,457.68	\$8,457.68
Category Number: 0010 ROADWAY							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	28,929.444 7,720.029 36,649.473	\$54,040.20	\$256,546.31
0920	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	118.000 104.590	.000 24.300 24.300	\$2,541.54	\$2,541.54
0935	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1123.490	2.000 1.000 3.000	\$1,123.49	\$3,370.47
Category Amount:						\$57,705.23	\$262,458.32
Project Total Amount:						\$681,527.25	\$9,015,272.97