

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0013

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD
Time Allowed: 1404 Days
Elapsed Calender Days: 430 Days
Percent Time: 30.63

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$21,383,272.27
Original Contract Amount \$21,383,272.27
Funds Available \$11,996,772.38
Percent Complete 43.90%

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	\$11,996,772.38	43.90%	\$371,226.92

Chief Engineer

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Pay Period: 12/01/2017
to 12/31/2017

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	\$9,386,499.89	\$9,015,272.97	\$371,226.92
Total Earnings	\$9,386,499.89	\$9,015,272.97	\$371,226.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,386,499.89	\$9,015,272.97	\$371,226.92
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:	\$9,386,499.89	\$9,015,272.97	

Total Payable:	\$371,226.92
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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	.640 .032 .672	\$28,800.00	\$604,800.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	6,153.450 3,512.710 9,666.160	\$77,279.62	\$212,655.52
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	1,686.750 77.810 1,764.560	\$2,194.24	\$49,760.59
0105	500-3200	CLASS B CONCRETE	CY	53.000 713.960	.000 3.610 3.610	\$2,577.40	\$2,577.40
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	168.600 38.200 206.800	\$1,736.19	\$9,399.06
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	8.000 2.000 10.000	\$1,069.54	\$5,347.70
Category Amount:						\$113,656.99	\$884,540.27

Category Number: 0020 TEMP EROSION CONTROL

0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	32.216 5.210 37.426	\$5,150.40	\$36,997.85
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	1,611.000 348.000 1,959.000	\$3,535.68	\$19,903.44

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Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	11.000 1.000 12.000	\$1,092.91	\$13,114.92
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	43,327.500 609.000 43,936.500	\$2,308.11	\$166,519.34
Category Amount:						\$12,087.10	\$236,535.55
Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	396.722 256.667 653.389	\$8,421.24	\$21,437.69
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	340.722 312.667 653.389	\$619.08	\$1,293.71
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	6.630 1.050 7.680	\$461.33	\$3,374.28
Category Amount:						\$9,501.65	\$26,105.68
Category Number: 0020 TEMP EROSION CONTROL							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000 10.000	1,237.500 90.000 1,327.500	\$900.00	\$13,275.00
Category Amount:						\$900.00	\$13,275.00
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	161.580 8.830 170.410	\$883.00	\$17,041.00
Category Amount:						\$883.00	\$17,041.00

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Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD							
0665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 547115.560	.200 .100 .300	\$54,711.56	\$164,134.67
		1					
0680	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,521.000 226.050	1,080.000 480.000 1,560.000	\$108,504.00	\$352,638.00
		1					
Category Amount:						\$163,215.56	\$516,772.67
Category Number: 0010 ROADWAY							
0830	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 35.480	240.000 80.000 320.000	\$2,838.40	\$11,353.60
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	36,649.473 4,954.889 41,604.362	\$34,684.22	\$291,230.53
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	323,850.000 4,780.000 328,630.000	\$33,460.00	\$2,300,410.00
Category Amount:						\$70,982.62	\$2,602,994.13
Project Total Amount:						\$371,226.92	\$9,386,499.89