

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0014

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 461 **Days**
Percent Time: 32.83

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 \$11,614,893.62
Percent Complete 45.68%

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	\$11,614,893.62	45.68%	\$381,878.76

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

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	\$9,768,378.65	\$9,386,499.89	\$381,878.76
Total Earnings	\$9,768,378.65	\$9,386,499.89	\$381,878.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,768,378.65	\$9,386,499.89	\$381,878.76
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:	\$9,768,378.65	\$9,386,499.89	

Total Payable:	\$381,878.76
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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	.672 .017 .689	\$15,300.00	\$620,100.00
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	1,764.560 116.090 1,880.650	\$3,273.74	\$53,034.33
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	.000 1,664.110 1,664.110	\$108,167.15	\$108,167.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	.000 1,331.410 1,331.410	\$73,227.55	\$73,227.55
0115	511-1000	BAR REINF STEEL	LB	16,623.050 1.370	18,072.900 58.360 18,131.260	\$79.95	\$24,839.83
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	1,627.900 126.600 1,754.500	\$4,898.15	\$67,881.61
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	74.000 6.000 80.000	\$1,855.98	\$24,746.40
Category Amount:						\$206,802.52	\$971,996.87
Category Number: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	37.426 5.469 42.895	\$5,406.43	\$42,404.28

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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	1,959.000 202.500 2,161.500	\$2,057.40	\$21,960.84
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000 0.040	4,500.000 2,500.000 7,000.000	\$100.00	\$280.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		31,620.000 0.030	2,880.000 1,440.000 4,320.000	\$43.20	\$129.60
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	12.000 1.000 13.000	\$1,092.91	\$14,207.83
Category Amount:						\$8,699.94	\$78,982.55
Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	7.680 1.100 8.780	\$483.30	\$3,857.58
Category Amount:						\$483.30	\$3,857.58
Category Number: 0060 SIGNAL							
0380	639-4004	STRAIN POLE, TP IV	EA	4.000 7688.840	.000 4.000 4.000	\$30,755.36	\$30,755.36
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 - BYPASS AT SR 26	LS	1.000 104348.480	.000 .150 .150	\$15,652.27	\$15,652.27

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Category Number: 0060 SIGNAL							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120824.550	.000 .150 .150	\$18,123.68	\$18,123.68
		1 - BYPASS AT SR 126					
Category Amount:						\$64,531.31	\$64,531.31
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	170.410 13.520 183.930	\$1,352.00	\$18,393.00
Category Amount:						\$1,352.00	\$18,393.00
Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD							
0665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 547115.560	.300 .050 .350	\$27,355.78	\$191,490.45
		1					
0690	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 109774.600	.000 .300 .300	\$32,932.38	\$32,932.38
		1					
Category Amount:						\$60,288.16	\$224,422.83
Category Number: 0010 ROADWAY							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	41,604.362 4,360.000 45,964.362	\$30,520.00	\$321,750.53
1000	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	61,345.000 1.380	.000 6,667.778 6,667.778	\$9,201.53	\$9,201.53
Category Amount:						\$39,721.53	\$330,952.06
Project Total Amount:						\$381,878.76	\$9,768,378.65