

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0015

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

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

**Time Allowed:** 1404 **Days**  
**Elapsed Calender Days:** 489 **Days**  
**Percent Time:** 34.83

**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** \$21,393,272.27  
**Original Contract Amount** \$21,383,272.27  
**Funds Available** \$11,103,262.59  
**Percent Complete** 48.10%

**Counties:**

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$21,393,272.27	\$21,383,272.27	\$11,103,262.59	48.10%	\$521,631.03

Chief Engineer

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to 02/28/2018

Project Number: 0003625 US 23/SR 87 (COCHRAN BYPASS) - WIDENING &amp; 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	\$10,290,009.68	\$9,768,378.65	\$521,631.03
<b>Total Earnings</b>	<b>\$10,290,009.68</b>	<b>\$9,768,378.65</b>	<b>\$521,631.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,290,009.68</b>	<b>\$9,768,378.65</b>	<b>\$521,631.03</b>
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
<b>Total:</b>	<b>\$10,290,009.68</b>	<b>\$9,768,378.65</b>	

<b>Total Payable:</b>	<b>\$521,631.03</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.689 .018 .707	\$16,200.00	\$636,300.00
		STP00-0003-00(625)					
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	1,880.650 188.530 2,069.180	\$5,316.55	\$58,350.88
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	206.800 76.400 283.200	\$3,472.38	\$12,871.44
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	10.000 4.000 14.000	\$2,139.08	\$7,486.78

**Category Amount:** \$27,128.01 \$715,009.10

<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	2,161.500 213.750 2,375.250	\$2,171.70	\$24,132.54
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000 0.040	7,000.000 2,500.000 9,500.000	\$100.00	\$380.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		31,620.000 0.030	4,320.000 1,440.000 5,760.000	\$43.20	\$172.80
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	13.000 1.000 14.000	\$1,092.91	\$15,300.74

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000	1,327.500		
				10.000	178.500		
					1,506.000	\$1,785.00	\$15,060.00
<b>Category Amount:</b>						\$5,192.81	\$55,046.08
<b>Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
0665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.350		
				547115.560	.550		
					.900	\$300,913.56	\$492,404.00
		1					
0690	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.300		
				109774.600	.600		
					.900	\$65,864.76	\$98,797.14
		1					
<b>Category Amount:</b>						\$366,778.32	\$591,201.14
<b>Category Number: 0010 ROADWAY</b>							
0770	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		470.000	.000		
				196.610	470.000		
					470.000	\$92,406.70	\$92,406.70
0900	413-0750	TACK COAT	GL	34,040.000	.000		
				1.550	692.000		
					692.000	\$1,072.60	\$1,072.60
0910	205-0001	UNCLASS EXCAV	CY	62,280.000	45,964.362		
				7.000	4,150.370		
					50,114.732	\$29,052.59	\$350,803.12
<b>Category Amount:</b>						\$122,531.89	\$444,282.42
<b>Project Total Amount:</b>						\$521,631.03	\$10,290,009.68