

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0016

Pay Period: 03/01/2018

to 03/30/2018

**Contract Location:**

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

**Time Allowed:** 1404 **Days**  
**Elapsed Calender Days:** 519 **Days**  
**Percent Time:** 36.97

**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** \$22,383,279.20  
**Original Contract Amount** \$21,383,272.27  
**Funds Available** \$11,902,639.62  
**Percent Complete** 46.82%

**Counties:**

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$22,383,279.20	\$21,383,272.27	\$11,902,639.62	46.82%	\$190,629.90

Chief Engineer

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Pay Period: 03/01/2018  
to 03/30/2018

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	\$10,480,639.58	\$10,290,009.68	\$190,629.90
<b>Total Earnings</b>	<b>\$10,480,639.58</b>	<b>\$10,290,009.68</b>	<b>\$190,629.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,480,639.58</b>	<b>\$10,290,009.68</b>	<b>\$190,629.90</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>\$10,480,639.58</b>	<b>\$10,290,009.68</b>	
		<b>Total Payable:</b>	<b>\$190,629.90</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	.707		
				900000.000	.003		
		STP00-0003-00(625)			.710	\$2,700.00	\$639,000.00
0040	318-3000	AGGR SURF CRS	TN	2,200.000	2,069.180		
				28.200	-2.450		
					2,066.730	\$-69.09	\$58,281.79
<b>Category Amount:</b>						\$2,630.91	\$697,281.79
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000	2,375.250		
				10.160	255.000		
					2,630.250	\$2,590.80	\$26,723.34
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000	9,500.000		
				0.040	2,500.000		
					12,000.000	\$100.00	\$480.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		31,620.000	5,760.000		
				0.030	1,000.000		
					6,760.000	\$30.00	\$202.80
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	14.000		
				1092.910	1.000		
					15.000	\$1,092.91	\$16,393.65
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	43,936.500		
				3.790	181.500		
					44,118.000	\$687.89	\$167,207.22
<b>Category Amount:</b>						\$4,501.60	\$211,007.01
<b>Category Number: 0060 SIGNAL</b>							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.150		
				104348.480	.350		
		2 - BYPASS AT SR 26			.500	\$36,521.97	\$52,174.24

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<b>Category Number: 0060 SIGNAL</b>							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120824.550	.150 .350 .500	\$42,288.59	\$60,412.28
		1 - BYPASS AT SR 126					
<b>Category Amount:</b>						\$78,810.56	\$112,586.52
<b>Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
0665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 547115.560	.900 .100 1.000	\$54,711.56	\$547,115.56
		1					
0670	500-2100	CONCRETE BARRIER	LF	377.000 71.400	.000 383.500 383.500	\$27,381.90	\$27,381.90
0690	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 109774.600	.900 .100 1.000	\$10,977.46	\$109,774.60
		1					
<b>Category Amount:</b>						\$93,070.92	\$684,272.06
<b>Category Number: 0010 ROADWAY</b>							
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	328,630.000 888.000 329,518.000	\$6,216.00	\$2,306,626.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 5,399.910 5,399.910	\$5,399.91	\$5,399.91
		(IN# 1)					
<b>Category Amount:</b>						\$11,615.91	\$2,312,025.91
<b>Project Total Amount:</b>						\$190,629.90	\$10,480,639.58