

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 1404 Days

**Elapsed Calender Days:** 550 Days

**Percent Time:** 39.17

**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

COCHRAN GA 31014-1252

**Date Work Began:** 12/01/2016

**Phone:** (478)934-2707

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$22,383,279.20

**Original Contract Amount** \$21,383,272.27

**Funds Available** \$11,513,576.14

**Percent Complete** 48.56%

**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	\$11,513,576.14	48.56%	\$389,063.48

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/31/2018

to 04/30/2018

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	\$10,869,703.06	\$10,480,639.58	\$389,063.48
<b>Total Earnings</b>	<b>\$10,869,703.06</b>	<b>\$10,480,639.58</b>	<b>\$389,063.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,869,703.06</b>	<b>\$10,480,639.58</b>	<b>\$389,063.48</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>\$10,869,703.06</b>	<b>\$10,480,639.58</b>	

<b>Total Payable:</b>	<b>\$389,063.48</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.710 .008 .718	\$7,200.00	\$646,200.00
		STP00-0003-00(625)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 93.360	577.001 19.259 596.260	\$1,798.02	\$55,666.83
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	9,666.160 6,163.270 15,829.430	\$135,591.94	\$348,247.46
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	2,066.730 37.580 2,104.310	\$1,059.76	\$59,341.54
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	1,331.410 1,786.620 3,118.030	\$98,264.10	\$171,491.65
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,066.000 71.720	48.700 209.300 258.000	\$15,011.00	\$18,503.76
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	276.000 84.720	.000 305.800 305.800	\$25,907.38	\$25,907.38
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	501.000 109.740	337.400 112.900 450.300	\$12,389.65	\$49,415.92
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	1,754.500 76.700 1,831.200	\$2,967.52	\$70,849.13

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<b>Category Number: 0010 ROADWAY</b>							
0170	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	20.000 1116.700	12.000 4.000 16.000	\$4,466.80	\$17,867.20
0225	668-8011	SAFETY GRATE, TP 1	SF	293.000 46.130	.000 45.000 45.000	\$2,075.85	\$2,075.85
<b>Category Amount:</b>						\$306,732.02	\$1,465,566.72
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	42.895 .500 43.395	\$494.28	\$42,898.56
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000 0.040	12,000.000 2,000.000 14,000.000	\$80.00	\$560.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	31,620.000 0.030	6,760.000 1,000.000 7,760.000	\$30.00	\$232.80
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	15.000 1.000 16.000	\$1,092.91	\$17,486.56
<b>Category Amount:</b>						\$1,697.19	\$61,177.92
<b>Category Number: 0030 EROSION CONTROL</b>							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	653.389 34.667 688.056	\$1,137.42	\$22,575.12
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	653.389 34.667 688.056	\$68.64	\$1,362.35

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<b>Category Number: 0030 EROSION CONTROL</b>							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	8.780 .100 8.880	\$43.94	\$3,901.52
<b>Category Amount:</b>						\$1,250.00	\$27,838.99
<b>Category Number: 0010 ROADWAY</b>							
0515	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	256.000 27.460	.000 216.000 216.000	\$5,931.36	\$5,931.36
<b>Category Amount:</b>						\$5,931.36	\$5,931.36
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000 10.000	1,506.000 320.000 1,826.000	\$3,200.00	\$18,260.00
<b>Category Amount:</b>						\$3,200.00	\$18,260.00
<b>Category Number: 0040 BRIDGE NO.1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
0660	500-0100	GROOVED CONCRETE	SY	1,430.000 13.180	.000 1,471.778 1,471.778	\$19,398.03	\$19,398.03
<b>Category Amount:</b>						\$19,398.03	\$19,398.03
<b>Category Number: 0010 ROADWAY</b>							
0775	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2636.170	.000 4.000 4.000	\$10,544.68	\$10,544.68
0850	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	44.000 1318.090	16.410 6.007 22.417	\$7,917.77	\$29,547.62

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<b>Category Number: 0010 ROADWAY</b>							
0900	413-0750	TACK COAT	GL	34,040.000 1.550	692.000 192.000 884.000	\$297.60	\$1,370.20
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	50,114.732 1,450.000 51,564.732	\$10,150.00	\$360,953.12
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	329,518.000 900.000 330,418.000	\$6,300.00	\$2,312,926.00
0945	668-8013	SAFETY GRATE, TP 3	SF	112.000 46.130	.000 196.000 196.000	\$9,041.48	\$9,041.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	5,399.910 6,603.350 12,003.260	\$6,603.35	\$12,003.26

<b>Category Amount:</b>	\$50,854.88	\$2,736,386.36
<b>Project Total Amount:</b>	\$389,063.48	\$10,869,703.06