Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 **to** 05/31/2018

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 581 **Days**
Percent Time: 41.38

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 $22,383,279.20
Original Contract Amount $21,383,272.27
Funds Available $10,727,803.46
Percent Complete 52.07%

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	$10,727,803.46	52.07%	$785,772.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 **to** 05/31/2018

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	$11,655,475.74	$10,869,703.06	$785,772.68
Total Earnings	**$11,655,475.74**	**$10,869,703.06**	**$785,772.68**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,655,475.74**	**$10,869,703.06**	**$785,772.68**
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:	**$11,655,475.74**	**$10,869,703.06**	

Total Payable: **$785,772.68**

Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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	.718		
				900000.000	.018		
					.736	$16,200.00	$662,400.00
		STP00-0003-00(625)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	50.000	596.260		
				93.360	73.333		
					669.593	$6,846.37	$62,513.20
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000	15,829.430		
				22.000	1,946.410		
					17,775.840	$42,821.02	$391,068.48
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	34,694.000	3,118.030		
		TL & H LIME		55.000	1,458.550		
					4,576.580	$80,220.25	$251,711.90
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,391.000	.000		
		L & H LIME		70.000	3,708.580		
					3,708.580	$259,600.60	$259,600.60
0105	500-3200	CLASS B CONCRETE	CY	53.000	3.610		
				713.960	12.690		
					16.300	$9,060.15	$11,637.55
0115	511-1000	BAR REINF STEEL	LB	16,623.050	18,131.260		
				1.370	256.038		
					18,387.298	$350.77	$25,190.60
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,066.000	258.000		
				71.720	321.400		
					579.400	$23,050.81	$41,554.57
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	276.000	305.800		
				84.720	24.300		
					330.100	$2,058.70	$27,966.07

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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					
0140	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	234.000	148.800		
				129.650	97.000		
					245.800	$12,576.05	$31,867.97
0175	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000	4.000		
				1595.540	4.000		
					8.000	$6,382.16	$12,764.32
0185	603-6006	SAND-CEMENT BAG RIP RAP, 6 IN	SY	14.000	.000		
				92.530	9.333		
					9.333	$863.58	$863.58
0200	641-1100	GUARDRAIL, TP T	LF	65.000	.000		
				76.890	42.000		
					42.000	$3,229.38	$3,229.38
0205	641-1200	GUARDRAIL, TP W	LF	2,986.000	.000		
				19.770	2,195.000		
					2,195.000	$43,395.15	$43,395.15
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	.000		
				1098.400	3.000		
					3.000	$3,295.20	$3,295.20
0215	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2416.490	1.000		
					1.000	$2,416.49	$2,416.49
0220	668-5000	JUNCTION BOX	EA	19.000	16.000		
				3020.610	3.000		
					19.000	$9,061.83	$57,391.59
					Category Amount:	$521,428.51	$1,888,866.65

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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:	0020	TEMP EROSION CONTROL					
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,010.000	2,630.250		
				10.160	269.250		
					2,899.500	$2,735.58	$29,458.92
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	25,268.000	14,000.000		
				0.040	10,600.000		
					24,600.000	$424.00	$984.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	31,620.000	7,760.000		
				0.030	1,000.000		
					8,760.000	$30.00	$262.80
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	16.000		
				1092.910	1.000		
					17.000	$1,092.91	$18,579.47
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000	44,118.000		
				3.790	330.750		
					44,448.750	$1,253.54	$168,460.76
					Category Amount:	$5,536.03	$217,745.95
Category Number:	0030	EROSION CONTROL					
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000	688.056		
				32.810	40.444		
					728.500	$1,326.97	$23,902.09
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000	688.056		
				1.980	40.444		
					728.500	$80.08	$1,442.43
0305	700-6910	PERMANENT GRASSING	AC	104.000	.000		
				988.560	11.400		
					11.400	$11,269.58	$11,269.58

Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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:	0030	EROSION CONTROL					
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000	8.880		
				439.360	7.000		
					15.880	$3,075.52	$6,977.04
					Category Amount:	$15,752.15	$43,591.14
Category Number:	0020	TEMP EROSION CONTROL					
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	5,500.000	1,826.000		
				10.000	371.000		
					2,197.000	$3,710.00	$21,970.00
					Category Amount:	$3,710.00	$21,970.00
Category Number:	0030	EROSION CONTROL					
0630	163-0240	MULCH	TN	1,350.000	183.930		
				100.000	21.480		
					205.410	$2,148.00	$20,541.00
0645	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	500.000	.000		
				3.570	31,852.000		
					31,852.000	$113,711.64	$113,711.64
					Category Amount:	$115,859.64	$134,252.64
Category Number:	0010	ROADWAY					
0850	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	44.000	22.417		
				1318.090	23.636		
					46.053	$31,154.38	$60,702.00
0900	413-0750	TACK COAT	GL	34,040.000	884.000		
				1.550	1,142.000		
					2,026.000	$1,770.10	$3,140.30
0910	205-0001	UNCLASS EXCAV	CY	62,280.000	51,564.732		
				7.000	800.000		
					52,364.732	$5,600.00	$366,553.12

Estimate Summary By Project

Contract ID: B3CBA1601543-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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						
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000	330,418.000		
				7.000	270.000		
					330,688.000	$1,890.00	$2,314,816.00
0920	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	118.000	24.300		
				104.590	24.300		
					48.600	$2,541.54	$5,083.07
0925	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	162.000	157.000		
				69.260	128.400		
					285.400	$8,892.98	$19,766.80
					Category Amount:	$51,849.00	$2,770,061.29
Category Number:	0030 EROSION CONTROL						
0990	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	563.000	.000		
				46.510	1,009.120		
					1,009.120	$46,934.17	$46,934.17
					Category Amount:	$46,934.17	$46,934.17
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	12,003.260		
				1.000	24,703.180		
					36,706.440	$24,703.18	$36,706.44
		(IN# 1)					
					Category Amount:	$24,703.18	$36,706.44
					Project Total Amount:	$785,772.68	$11,655,475.74