

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0019

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1404 Days

Elapsed Calender Days: 611 Days

Percent Time: 43.52

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 \$10,428,004.96

Percent Complete 53.41%

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	\$10,428,004.96	53.41%	\$299,798.50

Chief Engineer

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to 06/30/2018

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	\$11,955,274.24	\$11,655,475.74	\$299,798.50
Total Earnings	\$11,955,274.24	\$11,655,475.74	\$299,798.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,955,274.24	\$11,655,475.74	\$299,798.50
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:	\$11,955,274.24	\$11,655,475.74	

Total Payable:	\$299,798.50
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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	.736 .035 .771	\$31,500.00	\$693,900.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	17,775.840 287.010 18,062.850	\$6,314.22	\$397,382.70
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	2,104.310 74.870 2,179.180	\$2,111.33	\$61,452.88
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	1,664.110 461.630 2,125.740	\$30,005.95	\$138,173.10
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	4,576.580 -200.370 4,376.210	\$-11,020.35	\$240,691.55
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,391.000 70.000	3,708.580 501.440 4,210.020	\$35,100.80	\$294,701.40
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	1,831.200 136.200 1,967.400	\$5,269.58	\$76,118.71
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	80.000 5.000 85.000	\$1,546.65	\$26,293.05
0200	641-1100	GUARDRAIL, TP T	LF	65.000 76.890	42.000 42.000 84.000	\$3,229.38	\$6,458.76

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Category Number: 0010 ROADWAY							
0205	641-1200	GUARDRAIL, TP W	LF	2,986.000 19.770	2,195.000 1,740.000 3,935.000	\$34,399.80	\$77,794.95
0215	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2416.490	1.000 1.000 2.000	\$2,416.49	\$4,832.98
Category Amount:						\$140,873.85	\$2,017,800.08
Category Number: 0020 TEMP EROSION CONTROL							
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	2,899.500 358.500 3,258.000	\$3,642.36	\$33,101.28
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000 0.040	24,600.000 7,200.000 31,800.000	\$288.00	\$1,272.00
Category Amount:						\$3,930.36	\$34,373.28
Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	728.500 232.889 961.389	\$7,641.09	\$31,543.17
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	728.500 232.889 961.389	\$461.12	\$1,903.55
0305	700-6910	PERMANENT GRASSING	AC	104.000 988.560	11.400 7.714 19.114	\$7,625.75	\$18,895.34

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Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	15.880 4.750 20.630	\$2,086.96	\$9,064.00
Category Amount:						\$17,814.92	\$61,406.06
Category Number: 0020 TEMP EROSION CONTROL							
0580	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 329.520	.000 4.500 4.500	\$1,482.84	\$1,482.84
Category Amount:						\$1,482.84	\$1,482.84
Category Number: 0030 EROSION CONTROL							
0645	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	500.000 3.570	31,852.000 21,451.000 53,303.000	\$76,580.07	\$190,291.71
Category Amount:						\$76,580.07	\$190,291.71
Category Number: 0010 ROADWAY							
0755	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,500.000 2.810	.000 4,400.000 4,400.000	\$12,364.00	\$12,364.00
0835	600-0001	FLOWABLE FILL	CY	17.000 370.200	.000 17.000 17.000	\$6,293.40	\$6,293.40
0900	413-0750	TACK COAT	GL	34,040.000 1.550	2,026.000 336.000 2,362.000	\$520.80	\$3,661.10
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	52,364.732 5,000.000 57,364.732	\$35,000.00	\$401,553.12

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2018

User: jhines

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	36,706.440		
				1.000	4,938.260		
		(IN# 1)			41,644.700	\$4,938.26	\$41,644.70
Category Amount:						\$59,116.46	\$465,516.32
Project Total Amount:						\$299,798.50	\$11,955,274.24