

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0020

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1404 **Days**

**Elapsed Calender Days:** 642 **Days**

**Percent Time:** 45.73

**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** \$22,394,779.20

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

**Funds Available** \$10,314,425.05

**Percent Complete** 53.94%

**Counties:**

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$22,394,779.20	\$21,383,272.27	\$10,314,425.05	53.94%	\$125,079.91

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

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	\$12,080,354.15	\$11,955,274.24	\$125,079.91
<b>Total Earnings</b>	<b>\$12,080,354.15</b>	<b>\$11,955,274.24</b>	<b>\$125,079.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,080,354.15</b>	<b>\$11,955,274.24</b>	<b>\$125,079.91</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>\$12,080,354.15</b>	<b>\$11,955,274.24</b>	

**Total Payable: \$125,079.91**

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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 -  STP00-0003-00(625)	LS	1.000 900000.000	.771 .013 .784	\$11,700.00	\$705,600.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	18,062.850 1,348.430 19,411.280	\$29,665.46	\$427,048.16
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	4,376.210 331.860 4,708.070	\$18,252.30	\$258,943.85
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,391.000 70.000	4,210.020 366.780 4,576.800	\$25,674.60	\$320,376.00
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	1,967.400 38.200 2,005.600	\$1,477.96	\$77,596.66
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	85.000 2.000 87.000	\$618.66	\$26,911.71
0225	668-8011	SAFETY GRATE, TP 1	SF	293.000 46.130	45.000 278.250 323.250	\$12,835.67	\$14,911.52
0230	668-8012	SAFETY GRATE, TP 2	SF	30.000 46.130	.000 103.500 103.500	\$4,774.46	\$4,774.46

**Category Amount:** \$104,999.11 \$1,836,162.36

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,268.000 0.040	31,800.000 4,900.000 36,700.000	\$196.00	\$1,468.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		31,620.000 0.030	8,760.000 1,400.000 10,160.000	\$42.00	\$304.80
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	17.000 2.000 19.000	\$2,185.82	\$20,765.29
<b>Category Amount:</b>						\$2,423.82	\$22,538.09
<b>Category Number: 0030 EROSION CONTROL</b>							
0305	700-6910	PERMANENT GRASSING	AC	104.000 988.560	19.114 1.710 20.824	\$1,690.44	\$20,585.77
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	20.630 1.050 21.680	\$461.33	\$9,525.32
<b>Category Amount:</b>						\$2,151.77	\$30,111.09
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		508.000 16.480	.000 158.000 158.000	\$2,603.84	\$2,603.84
0360	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		108.000 17.570	.000 24.000 24.000	\$421.68	\$421.68
0365	636-2070	GALV STEEL POSTS, TP 7	LF	2,066.000 6.590	.000 200.000 200.000	\$1,318.00	\$1,318.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0375	636-2090	GALV STEEL POSTS, TP 9	LF	183.000 7.690	.000 32.000 32.000	\$246.08	\$246.08
<b>Category Amount:</b>						\$4,589.60	\$4,589.60
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0580	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 329.520	4.500 1.500 6.000	\$494.28	\$1,977.12
<b>Category Amount:</b>						\$494.28	\$1,977.12
<b>Category Number: 0030 EROSION CONTROL</b>							
0630	163-0240	MULCH	TN	1,350.000 100.000	205.410 4.900 210.310	\$490.00	\$21,031.00
<b>Category Amount:</b>						\$490.00	\$21,031.00
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0740	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		428.000 18.670	.000 39.400 39.400	\$735.60	\$735.60
0745	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF  TYPE 2		93.000 19.770	.000 84.250 84.250	\$1,665.62	\$1,665.62
0750	636-2080	GALV STEEL POSTS, TP 8	LF	324.000 9.890	.000 208.000 208.000	\$2,057.12	\$2,057.12
<b>Category Amount:</b>						\$4,458.34	\$4,458.34

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<b>Category Number:</b> 0010 ROADWAY							
0900	413-0750	TACK COAT	GL	34,040.000	2,362.000		
				1.550	144.000		
					2,506.000	\$223.20	\$3,884.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	41,644.700		
				1.000	5,249.790		
					46,894.490	\$5,249.79	\$46,894.49
		(IN# 1)					
<b>Category Amount:</b>						\$5,472.99	\$50,778.79
<b>Project Total Amount:</b>						\$125,079.91	\$12,080,354.15