

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 47.93

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 \$22,394,779.20
Original Contract Amount \$21,383,272.27
Funds Available \$9,939,925.73
Percent Complete 55.61%

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	\$9,939,925.73	55.61%	\$374,499.32

Chief Engineer

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to 08/31/2018

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	\$12,454,853.47	\$12,080,354.15	\$374,499.32
Total Earnings	\$12,454,853.47	\$12,080,354.15	\$374,499.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,454,853.47	\$12,080,354.15	\$374,499.32
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:	\$12,454,853.47	\$12,080,354.15	

Total Payable:	\$374,499.32
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.784 .005 .789	\$4,500.00	\$710,100.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	19,411.280 .600 19,411.880	\$13.20	\$427,061.36
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	2,179.180 226.140 2,405.320	\$6,377.15	\$67,830.02
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	2,125.740 3,922.300 6,048.040	\$254,949.50	\$393,122.60
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	2,005.600 279.500 2,285.100	\$10,813.86	\$88,410.52
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	283.200 48.300 331.500	\$2,195.24	\$15,066.68
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	87.000 7.000 94.000	\$2,165.31	\$29,077.02
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	14.000 2.000 16.000	\$1,069.54	\$8,556.32

Category Amount: \$282,083.80 \$1,739,224.52

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Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	19.000 1.000 20.000	\$1,092.91	\$21,858.20
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	44,448.750 335.250 44,784.000	\$1,270.60	\$169,731.36
Category Amount:						\$2,363.51	\$191,589.56
Category Number: 0030 EROSION CONTROL							
0305	700-6910	PERMANENT GRASSING	AC	104.000 988.560	20.824 6.380 27.204	\$6,307.01	\$26,892.79
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	21.680 3.900 25.580	\$1,713.50	\$11,238.83
Category Amount:						\$8,020.51	\$38,131.62
Category Number: 0020 TEMP EROSION CONTROL							
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,500.000 10.000	2,197.000 40.000 2,237.000	\$400.00	\$22,370.00
Category Amount:						\$400.00	\$22,370.00
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	210.310 13.990 224.300	\$1,399.00	\$22,430.00
0640	711-0100	TURF REINFORCING MATTING, TP 1	SY	46,360.000 4.120	.000 1,686.240 1,686.240	\$6,947.31	\$6,947.31
Category Amount:						\$8,346.31	\$29,377.31

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Category Number: 0010 ROADWAY							
0800	643-0010	FIELD FENCE WOVEN WIRE	LF	8,517.000 6.040	1,254.000 1,636.000 2,890.000	\$9,881.44	\$17,455.60
0805	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	356.000 6.590	.000 394.000 394.000	\$2,596.46	\$2,596.46
0900	413-0750	TACK COAT	GL	34,040.000 1.550	2,506.000 2,692.000 5,198.000	\$4,172.60	\$8,056.90
1000	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	61,345.000 1.380	6,667.778 14,467.000 21,134.778	\$19,964.46	\$29,165.99
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	46,894.490 36,670.230 83,564.720	\$36,670.23	\$83,564.72
		(IN# 1)					

Category Amount:	\$73,285.19	\$140,839.67
Project Total Amount:	\$374,499.32	\$12,454,853.47