

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0023

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

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

**Elapsed Calender Days:** 734 **Days**

**Percent Time:** 52.28

**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** \$8,877,023.67

**Percent Complete** 60.36%

**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	\$8,877,023.67	60.36%	\$497,334.11

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2018

to 10/31/2018

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	\$13,517,755.53	\$13,020,421.42	\$497,334.11
<b>Total Earnings</b>	<b>\$13,517,755.53</b>	<b>\$13,020,421.42</b>	<b>\$497,334.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,517,755.53</b>	<b>\$13,020,421.42</b>	<b>\$497,334.11</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>\$13,517,755.53</b>	<b>\$13,020,421.42</b>	

**Total Payable: \$497,334.11**

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.806 .025 .831	\$22,500.00	\$747,900.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	29,792.340 9,162.510 38,954.850	\$201,575.22	\$857,006.70
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	9,932.150 3,562.260 13,494.410	\$231,546.90	\$877,136.65
<b>Category Amount:</b>						\$455,622.12	\$2,482,043.35
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	21.000 1.000 22.000	\$1,092.91	\$24,044.02
<b>Category Amount:</b>						\$1,092.91	\$24,044.02
<b>Category Number: 0010 ROADWAY</b>							
0900	413-0750	TACK COAT	GL	34,040.000 1.550	7,481.000 2,019.000 9,500.000	\$3,129.45	\$14,725.00
1000	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	61,345.000 1.380	39,853.889 1,592.472 41,446.361	\$2,197.61	\$57,195.98
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	121,582.510 35,292.020 156,874.530	\$35,292.02	\$156,874.53
		(IN# 1)					
<b>Category Amount:</b>						\$40,619.08	\$228,795.51
<b>Project Total Amount:</b>						\$497,334.11	\$13,517,755.53