

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0024

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 1404 **Days**  
**Elapsed Calender Days:** 764 **Days**  
**Percent Time:** 54.42

**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** \$8,795,171.13  
**Percent Complete** 60.73%

**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	\$8,795,171.13	60.73%	\$81,852.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601543-0

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Pay Period: 11/01/2018

to 11/30/2018

Project Number: 0003625 US 23/SR 87 (COCHRAN BYPASS) - WIDENING &amp; 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	\$13,599,608.07	\$13,517,755.53	\$81,852.54
<b>Total Earnings</b>	<b>\$13,599,608.07</b>	<b>\$13,517,755.53</b>	<b>\$81,852.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,599,608.07</b>	<b>\$13,517,755.53</b>	<b>\$81,852.54</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>\$13,599,608.07</b>	<b>\$13,517,755.53</b>	

<b>Total Payable:</b>	<b>\$81,852.54</b>
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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	.831 .023 .854	\$20,700.00	\$768,600.00
		STP00-0003-00(625)					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	13,494.410 402.190 13,896.600	\$26,142.35	\$903,279.00
<b>Category Amount:</b>						\$46,842.35	\$1,671,879.00
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	22.000 1.000 23.000	\$1,092.91	\$25,136.93
<b>Category Amount:</b>						\$1,092.91	\$25,136.93
<b>Category Number: 0010 ROADWAY</b>							
0900	413-0750	TACK COAT	GL	34,040.000 1.550	9,500.000 312.000 9,812.000	\$483.60	\$15,208.60
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	330,688.000 1,752.222 332,440.222	\$12,265.55	\$2,327,081.55
1000	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	61,345.000 1.380	41,446.361 12,739.780 54,186.141	\$17,580.90	\$74,776.87
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	156,874.530 3,587.230 160,461.760	\$3,587.23	\$160,461.76
		(IN# 1)					
<b>Category Amount:</b>						\$33,917.28	\$2,577,528.78
<b>Project Total Amount:</b>						\$81,852.54	\$13,599,608.07