

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0025

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 795 **Days**

Percent Time: 56.62

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 \$8,790,818.45

Percent Complete 60.75%

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	\$8,790,818.45	60.75%	\$4,352.68

Chief Engineer

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to 12/31/2018

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	\$13,603,960.75	\$13,599,608.07	\$4,352.68
Total Earnings	\$13,603,960.75	\$13,599,608.07	\$4,352.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,603,960.75	\$13,599,608.07	\$4,352.68
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:	\$13,603,960.75	\$13,599,608.07	

Total Payable: \$4,352.68

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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 -	LS	1.000 900000.000	.854 .003 .857	\$2,700.00	\$771,300.00
		STP00-0003-00(625)					
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	2,405.320 19.850 2,425.170	\$559.77	\$68,389.79
Category Amount:						\$3,259.77	\$839,689.79
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	23.000 1.000 24.000	\$1,092.91	\$26,229.84
Category Amount:						\$1,092.91	\$26,229.84
Project Total Amount:						\$4,352.68	\$13,603,960.75