

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0026

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 826 **Days**

Percent Time: 58.83

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 \$8,716,904.07

Percent Complete 61.08%

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	\$8,716,904.07	61.08%	\$73,914.38

Chief Engineer

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to 01/31/2019

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	\$13,677,875.13	\$13,603,960.75	\$73,914.38
Total Earnings	\$13,677,875.13	\$13,603,960.75	\$73,914.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,677,875.13	\$13,603,960.75	\$73,914.38
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:	\$13,677,875.13	\$13,603,960.75	

Total Payable:	\$73,914.38
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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	.857 .001 .858	\$900.00	\$772,200.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	38,954.850 3,172.470 42,127.320	\$69,794.34	\$926,801.04
0040	318-3000	AGGR SURF CRS	TN	2,200.000 28.200	2,425.170 75.430 2,500.600	\$2,127.13	\$70,516.92
Category Amount:						\$72,821.47	\$1,769,517.96
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	24.000 1.000 25.000	\$1,092.91	\$27,322.75
Category Amount:						\$1,092.91	\$27,322.75
Project Total Amount:						\$73,914.38	\$13,677,875.13