

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0027

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 854 **Days**
Percent Time: 60.83

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
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 \$8,601,684.84
Percent Complete 61.59%

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 | \$8,601,684.84 | 61.59% | \$115,219.23 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2019

to 02/28/2019

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 | \$13,793,094.36 | \$13,677,875.13 | \$115,219.23 |
| Total Earnings | \$13,793,094.36 | \$13,677,875.13 | \$115,219.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,793,094.36 | \$13,677,875.13 | \$115,219.23 |
| 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: | \$13,793,094.36 | \$13,677,875.13 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$115,219.23 |
|-----------------------|---------------------|

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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 | .858 .003 .861 | \$2,700.00 | \$774,900.00 |
| | | STP00-0003-00(625) | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 118,580.000 22.000 | 42,127.320 4,538.810 46,666.130 | \$99,853.82 | \$1,026,654.86 |
| Category Amount: | | | | | | \$102,553.82 | \$1,801,554.86 |
| Category Number: 0020 TEMP EROSION CONTROL | | | | | | | |
| 0285 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 1092.910 | 25.000 1.000 26.000 | \$1,092.91 | \$28,415.66 |
| 0575 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 5,500.000 10.000 | 2,237.000 65.250 2,302.250 | \$652.50 | \$23,022.50 |
| Category Amount: | | | | | | \$1,745.41 | \$51,438.16 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0915 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 436,684.000 7.000 | 332,440.222 1,560.000 334,000.222 | \$10,920.00 | \$2,338,001.55 |
| Category Amount: | | | | | | \$10,920.00 | \$2,338,001.55 |
| Project Total Amount: | | | | | | \$115,219.23 | \$13,793,094.36 |