

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0028

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 885 **Days**

**Percent Time:** 63.03

**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** \$8,435,896.50

**Percent Complete** 62.33%

**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	\$8,435,896.50	62.33%	\$165,788.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601543-0

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Pay Period: 03/01/2019

to 03/31/2019

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	\$13,958,882.70	\$13,793,094.36	\$165,788.34
<b>Total Earnings</b>	<b>\$13,958,882.70</b>	<b>\$13,793,094.36</b>	<b>\$165,788.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,958,882.70</b>	<b>\$13,793,094.36</b>	<b>\$165,788.34</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>\$13,958,882.70</b>	<b>\$13,793,094.36</b>	

<b>Total Payable:</b>	<b>\$165,788.34</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 -  STP00-0003-00(625)	LS	1.000 900000.000	.861 .005 .866	\$4,500.00	\$779,400.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	46,666.130 6,621.970 53,288.100	\$145,683.34	\$1,172,338.20
<b>Category Amount:</b>						\$150,183.34	\$1,951,738.20
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	26.000 1.000 27.000	\$1,092.91	\$29,508.57
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	44,784.000 307.500 45,091.500	\$1,165.43	\$170,896.79
<b>Category Amount:</b>						\$2,258.34	\$200,405.36
<b>Category Number: 0010 ROADWAY</b>							
0910	205-0001	UNCLASS EXCAV	CY	62,280.000 7.000	57,364.732 953.333 58,318.065	\$6,673.33	\$408,226.46
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	334,000.222 953.333 334,953.555	\$6,673.33	\$2,344,674.89
<b>Category Amount:</b>						\$13,346.66	\$2,752,901.35
<b>Project Total Amount:</b>						\$165,788.34	\$13,958,882.70