

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0030

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 1404 **Days**  
**Elapsed Calender Days:** 946 **Days**  
**Percent Time:** 67.38

**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** \$7,129,563.63  
**Percent Complete** 68.16%

**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	\$7,129,563.63	68.16%	\$691,417.60

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$15,265,215.57	\$14,573,797.97	\$691,417.60
<b>Total Earnings</b>	<b>\$15,265,215.57</b>	<b>\$14,573,797.97</b>	<b>\$691,417.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,265,215.57</b>	<b>\$14,573,797.97</b>	<b>\$691,417.60</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>\$15,265,215.57</b>	<b>\$14,573,797.97</b>	

**Total Payable: \$691,417.60**

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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	.873 .028 .901	\$25,200.00	\$810,900.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	56,681.330 9,165.980 65,847.310	\$201,651.56	\$1,448,640.82
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	15,243.280 2,704.480 17,947.760	\$175,791.20	\$1,166,604.40
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	9,882.820 3,848.850 13,731.670	\$211,686.75	\$755,241.85
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	2,285.100 38.000 2,323.100	\$1,470.22	\$89,880.74
0150	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	340.000 45.450	331.500 96.500 428.000	\$4,385.93	\$19,452.60
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	94.000 2.000 96.000	\$618.66	\$29,695.68
0160	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 534.770	16.000 4.000 20.000	\$2,139.08	\$10,695.40

**Category Amount:** \$622,943.40 \$4,331,111.49

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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
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	28.000 1.000 29.000	\$1,092.91	\$31,694.39
<b>Category Amount:</b>						\$1,092.91	\$31,694.39
<b>Category Number: 0010 ROADWAY</b>							
0900	413-0750	TACK COAT	GL	34,040.000 1.550	10,533.000 288.000 10,821.000	\$446.40	\$16,772.55
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	335,135.036 1,024.074 336,159.110	\$7,168.52	\$2,353,113.77
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	226,376.920 59,766.370 286,143.290	\$59,766.37	\$286,143.29
<b>Category Amount:</b>						\$67,381.29	\$2,656,029.61
<b>Project Total Amount:</b>						\$691,417.60	\$15,265,215.57