

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0032

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 1007 **Days**
Percent Time: 71.72

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 \$4,651,763.39
Percent Complete 79.23%

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	\$4,651,763.39	79.23%	\$1,276,623.75

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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	\$17,743,015.81	\$16,466,392.06	\$1,276,623.75
Total Earnings	\$17,743,015.81	\$16,466,392.06	\$1,276,623.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,743,015.81	\$16,466,392.06	\$1,276,623.75
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:	\$17,743,015.81	\$16,466,392.06	

Total Payable: \$1,276,623.75

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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	.932 .053 .985	\$47,700.00	\$886,500.00
		STP00-0003-00(625)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	68,498.210 9,208.110 77,706.320	\$202,578.42	\$1,709,539.04
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000 65.000	18,056.530 1,846.380 19,902.910	\$120,014.70	\$1,293,689.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	16,044.870 55.410 16,100.280	\$3,047.55	\$885,515.40
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,391.000 70.000	13,174.430 10,522.100 23,696.530	\$736,547.00	\$1,658,757.10

Category Amount: \$1,109,887.67 \$6,434,000.69

Category Number: 0020 TEMP EROSION CONTROL

0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	30.000 1.000 31.000	\$1,092.91	\$33,880.21
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Category Amount: \$1,092.91 \$33,880.21

Category Number: 0060 SIGNAL

0725	615-1100	DIRECTIONAL BORE PIPE -	LF	35.000 16.480	.000 35.000 35.000	\$576.80	\$576.80
		3 IN					

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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: 0060 SIGNAL							
0730	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	200.000 3.300	.000 400.000 400.000	\$1,320.00	\$1,320.00
Category Amount:						\$1,896.80	\$1,896.80
Category Number: 0010 ROADWAY							
0790	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	350.000 35.150	356.000 350.750 706.750	\$12,328.86	\$24,842.26
0900	413-0750	TACK COAT	GL	34,040.000 1.550	15,858.000 5,888.000 21,746.000	\$9,126.40	\$33,706.30
0935	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1123.490	3.000 1.000 4.000	\$1,123.49	\$4,493.96
0985	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	38.000 32.950	.000 556.000 556.000	\$18,320.20	\$18,320.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	392,372.940 122,847.420 515,220.360	\$122,847.42	\$515,220.36
		(IN# 1)					
Category Amount:						\$163,746.37	\$596,583.08
Project Total Amount:						\$1,276,623.75	\$17,743,015.81