

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0033

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1038 **Days**

Percent Time: 73.93

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 \$4,433,480.26

Percent Complete 80.20%

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	\$4,433,480.26	80.20%	\$218,283.13

Chief Engineer

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Pay Period: 08/01/2019
to 08/31/2019

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	\$17,961,298.94	\$17,743,015.81	\$218,283.13
Total Earnings	\$17,961,298.94	\$17,743,015.81	\$218,283.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,961,298.94	\$17,743,015.81	\$218,283.13
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:	\$17,961,298.94	\$17,743,015.81	

Total Payable:	\$218,283.13
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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 - STP00-0003-00(625)	LS	1.000 900000.000	.985 .015 1.000	\$13,500.00	\$900,000.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	77,706.320 1,982.790 79,689.110	\$43,621.38	\$1,753,160.42
0105	500-3200	CLASS B CONCRETE	CY	53.000 713.960	33.371 12.963 46.334	\$9,255.06	\$33,080.62
0115	511-1000	BAR REINF STEEL	LB	16,623.050 1.370	18,594.615 134.520 18,729.135	\$184.29	\$25,658.91
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	2,355.700 20.000 2,375.700	\$773.80	\$91,915.83
Category Amount:						\$67,334.53	\$2,803,815.78
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	31.000 1.000 32.000	\$1,092.91	\$34,973.12
Category Amount:						\$1,092.91	\$34,973.12
Category Number: 0030 EROSION CONTROL							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 32.810	961.389 15.000 976.389	\$492.15	\$32,035.32
0300	603-7000	PLASTIC FILTER FABRIC	SY	575.000 1.980	961.389 15.000 976.389	\$29.70	\$1,933.25

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Category Number: 0030 EROSION CONTROL							
0305	700-6910	PERMANENT GRASSING	AC	104.000 988.560	27.204 22.304 49.508	\$22,048.84	\$48,941.63
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	25.580 13.580 39.160	\$5,966.51	\$17,205.34
Category Amount:						\$28,537.20	\$100,115.54
Category Number: 0060 SIGNAL							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 - BYPASS AT SR 26	LS	1.000 104348.480	.500 .300 .800	\$31,304.54	\$83,478.78
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 - BYPASS AT SR 126	LS	1.000 120824.550	.500 .300 .800	\$36,247.37	\$96,659.64
Category Amount:						\$67,551.91	\$180,138.42
Category Number: 0020 TEMP EROSION CONTROL							
0580	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 329.520	6.000 1.500 7.500	\$494.28	\$2,471.40
Category Amount:						\$494.28	\$2,471.40
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	224.300 23.565 247.865	\$2,356.50	\$24,786.50
0640	711-0100	TURF REINFORCING MATTING, TP 1	SY	46,360.000 4.120	1,686.240 865.000 2,551.240	\$3,563.80	\$10,511.11

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Category Number: 0030 EROSION CONTROL							
0645	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	500.000 3.570	53,303.000 4,743.000 58,046.000	\$16,932.51	\$207,224.22
Category Amount:						\$22,852.81	\$242,521.83
Category Number: 0010 ROADWAY							
0760	441-0740	CONCRETE MEDIAN, 4 IN	SY	421.000 41.740	.000 16.812 16.812	\$701.73	\$701.73
0765	441-0748	CONCRETE MEDIAN, 6 IN	SY	108.000 61.510	.000 44.778 44.778	\$2,754.29	\$2,754.29
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	342,402.110 1,950.000 344,352.110	\$13,650.00	\$2,410,464.77
0980	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	187.000 61.510	.000 216.444 216.444	\$13,313.47	\$13,313.47
Category Amount:						\$30,419.49	\$2,427,234.26
Project Total Amount:						\$218,283.13	\$17,961,298.94