

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0034

Pay Period: 09/01/2019

to 09/30/2019

**Contract Location:**

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

**Time Allowed:** 1404 **Days**  
**Elapsed Calender Days:** 1068 **Days**  
**Percent Time:** 76.07

**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** \$3,138,410.10  
**Percent Complete** 85.99%

**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	\$3,138,410.10	85.99%	\$1,295,070.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601543-0

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Pay Period: 09/01/2019

to 09/30/2019

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	\$19,256,369.10	\$17,961,298.94	\$1,295,070.16
<b>Total Earnings</b>	<b>\$19,256,369.10</b>	<b>\$17,961,298.94</b>	<b>\$1,295,070.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,256,369.10</b>	<b>\$17,961,298.94</b>	<b>\$1,295,070.16</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>\$19,256,369.10</b>	<b>\$17,961,298.94</b>	

<b>Total Payable:</b>	<b>\$1,295,070.16</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>							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	118,580.000 22.000	79,689.110 1,170.520 80,859.630	\$25,751.44	\$1,778,911.86
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		15,198.000 70.000	.000 14,289.360 14,289.360	\$1,000,255.20	\$1,000,255.20
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,391.000 70.000	23,696.530 1,203.900 24,900.430	\$84,273.00	\$1,743,030.10
0195	634-1200	RIGHT OF WAY MARKERS	EA	176.000 104.350	.000 96.000 96.000	\$10,017.60	\$10,017.60

**Category Amount:** \$1,120,297.24 \$4,532,214.76

**Category Number: 0020 TEMP EROSION CONTROL**

0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	32.000 1.000 33.000	\$1,092.91	\$36,066.03
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**Category Amount:** \$1,092.91 \$36,066.03

**Category Number: 0010 ROADWAY**

0900	413-0750	TACK COAT	GL	34,040.000 1.550	21,746.000 13,521.000 35,267.000	\$20,957.55	\$54,663.85
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	515,220.360 152,722.460 667,942.820	\$152,722.46	\$667,942.82

**Category Amount:** \$173,680.01 \$722,606.67

**Project Total Amount:** \$1,295,070.16 \$19,256,369.10