

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0035

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1099 **Days**

Percent Time: 78.28

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 \$22,394,778.78

Original Contract Amount \$21,383,272.27

Funds Available \$2,747,801.43

Percent Complete 87.73%

Counties:

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$22,394,778.78	\$21,383,272.27	\$2,747,801.43	87.73%	\$390,608.25

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

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	\$19,646,977.35	\$19,256,369.10	\$390,608.25
Total Earnings	\$19,646,977.35	\$19,256,369.10	\$390,608.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,646,977.35	\$19,256,369.10	\$390,608.25
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:	\$19,646,977.35	\$19,256,369.10	

Total Payable:	\$390,608.25
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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							
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,198.000 70.000	14,289.360 2,121.060 16,410.420	\$148,474.20	\$1,148,729.40
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,694.000 55.000	16,100.280 84.420 16,184.700	\$4,643.10	\$890,158.50
0191	610-1055	REM GUARDRAIL Item Added by SA	LF	.000 7.530	.000 614.000 614.000	\$4,623.42	\$4,623.42
0195	634-1200	RIGHT OF WAY MARKERS	EA	176.000 104.350	96.000 81.000 177.000	\$8,452.35	\$18,469.95
0205	641-1200	GUARDRAIL, TP W	LF	2,986.000 19.770	3,935.000 416.000 4,351.000	\$8,224.32	\$86,019.27
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1098.400	3.000 2.000 5.000	\$2,196.80	\$5,492.00

Category Amount: \$176,614.19 \$2,153,492.54

Category Number: 0020 TEMP EROSION CONTROL

0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	33.000 1.000 34.000	\$1,092.91	\$37,158.94
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Category Amount: \$1,092.91 \$37,158.94

Category Number: 0050 SIGNING AND MARKING

0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		508.000 16.480	158.000 236.000 394.000	\$3,889.28	\$6,493.12
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Category Number: 0050 SIGNING AND MARKING							
0360	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		108.000 17.570	24.000 84.000 108.000	\$1,475.88	\$1,897.56
0365	636-2070	GALV STEEL POSTS, TP 7	LF	2,066.000 6.590	200.000 1,306.000 1,506.000	\$8,606.54	\$9,924.54
0375	636-2090	GALV STEEL POSTS, TP 9	LF	183.000 7.690	32.000 153.000 185.000	\$1,176.57	\$1,422.65
Category Amount:						\$15,148.27	\$19,737.87
Category Number: 0060 SIGNAL							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 - BYPASS AT SR 26	LS	1.000 104348.480	.800 .100 .900	\$10,434.85	\$93,913.63
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 - BYPASS AT SR 126	LS	1.000 120824.550	.800 .100 .900	\$12,082.46	\$108,742.10
0391	004-0022	EXTRA WORK - Install 4-Section Head Flashing Yellow Arrow Signal Heads Traffic Signal Installation # 2 - Added by SA	LS	.000 29778.170	.000 1.000 1.000	\$29,778.17	\$29,778.17
0392	004-0022	EXTRA WORK - Install Video Detection Systems Traffic Signal Installations # 1 and # 2 -Added by SA	LS	.000 70383.740	.000 1.000 1.000	\$70,383.74	\$70,383.74
Category Amount:						\$122,679.22	\$302,817.64
Category Number: 0050 SIGNING AND MARKING							
0740	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		428.000 18.670	39.400 335.690 375.090	\$6,267.33	\$7,002.93

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Category Number: 0050 SIGNING AND MARKING							
0745	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF TYPE 2		93.000 19.770	132.250 56.260 188.510	\$1,112.26	\$3,726.84
0750	636-2080	GALV STEEL POSTS, TP 8	LF	324.000 9.890	208.000 324.000 532.000	\$3,204.36	\$5,261.48
Category Amount:						\$10,583.95	\$15,991.25
Category Number: 0010 ROADWAY							
0760	441-0740	CONCRETE MEDIAN, 4 IN	SY	421.000 41.740	16.812 366.667 383.479	\$15,304.68	\$16,006.41
0765	441-0748	CONCRETE MEDIAN, 6 IN	SY	108.000 61.510	44.778 163.333 208.111	\$10,046.61	\$12,800.91
0785	441-0108	CONC SIDEWALK, 8 IN	SY	36.000 65.900	.000 52.222 52.222	\$3,441.43	\$3,441.43
0821	611-5300	RESET GUARDRAIL Item Added by SA	LF	.000 19.770	.000 614.000 614.000	\$12,138.78	\$12,138.78
0900	413-0750	TACK COAT	GL	34,040.000 1.550	35,267.000 1,727.000 36,994.000	\$2,676.85	\$57,340.70
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	667,942.820 20,881.360 688,824.180	\$20,881.36	\$688,824.18
Category Amount:						\$64,489.71	\$790,552.41
Project Total Amount:						\$390,608.25	\$19,646,977.35

Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2019

User: jhines

Department of Transportation

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