

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0036

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 1404 **Days**
Elapsed Calender Days: 1129 **Days**
Percent Time: 80.41

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 \$22,394,778.78
Original Contract Amount \$21,383,272.27
Funds Available \$2,484,450.00
Percent Complete 88.91%

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	\$2,484,450.00	88.91%	\$263,351.43

Chief Engineer

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Pay Period: 11/01/2019

to 11/30/2019

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	\$19,910,328.78	\$19,646,977.35	\$263,351.43
Total Earnings	\$19,910,328.78	\$19,646,977.35	\$263,351.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,910,328.78	\$19,646,977.35	\$263,351.43
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:	\$19,910,328.78	\$19,646,977.35	

Total Payable:	\$263,351.43
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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: 0020 TEMP EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	52.000 988.560	43.395 9.060 52.455	\$8,956.35	\$51,854.91
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	3,285.750 821.438 4,107.188	\$8,345.81	\$41,729.03
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	34.000 1.000 35.000	\$1,092.91	\$38,251.85
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	45,159.000 11,289.750 56,448.750	\$42,788.15	\$213,940.76
Category Amount:						\$61,183.22	\$345,776.55
Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	39.160 1.800 40.960	\$790.85	\$17,996.19
Category Amount:						\$790.85	\$17,996.19
Category Number: 0050 SIGNING AND MARKING							
0435	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		665.000 8.790	.000 673.000 673.000	\$5,915.67	\$5,915.67
0450	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,480.000 4.390	.000 2,161.214 2,161.214	\$9,487.73	\$9,487.73
0455	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,211.000 4.390	.000 2,124.461 2,124.461	\$9,326.38	\$9,326.38

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Category Number: 0050 SIGNING AND MARKING							
0460	654-1001	RAISED PVMT MARKERS TP 1	EA	352.000 4.940	.000 1,212.000 1,212.000	\$5,987.28	\$5,987.28
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,384.000 2.750	.000 3,823.000 3,823.000	\$10,513.25	\$10,513.25
0530	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 2636.170	.000 10.705 10.705	\$28,220.20	\$28,220.20
0535	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2636.170	.000 10.021 10.021	\$26,417.06	\$26,417.06
0540	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.000 1427.930	.000 9.028 9.028	\$12,891.35	\$12,891.35
0545	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1427.930	.000 7.193 7.193	\$10,271.10	\$10,271.10
0550	654-1003	RAISED PVMT MARKERS TP 3	EA	310.000 4.940	.000 1,646.000 1,646.000	\$8,131.24	\$8,131.24
0555	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		390.000 9.340	.000 390.000 390.000	\$3,642.60	\$3,642.60
0560	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		390.000 6.320	.000 390.000 390.000	\$2,464.80	\$2,464.80

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Category Number: 0050 SIGNING AND MARKING							
0565	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		390.000 9.340	.000 780.000 780.000	\$7,285.20	\$7,285.20
Category Amount:						\$140,553.86	\$140,553.86
Category Number: 0030 EROSION CONTROL							
0630	163-0240	MULCH	TN	1,350.000 100.000	247.865 13.500 261.365	\$1,350.00	\$26,136.50
Category Amount:						\$1,350.00	\$26,136.50
Category Number: 0050 SIGNING AND MARKING							
0710	653-0095	THERMOPLASTIC PVMT MARKING, HANDICAP S EA		4.000 439.360	.000 4.000 4.000	\$1,757.44	\$1,757.44
0720	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		127.000 137.300	.000 127.000 127.000	\$17,437.10	\$17,437.10
Category Amount:						\$19,194.54	\$19,194.54
Category Number: 0010 ROADWAY							
0795	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.000 708.470	.000 8.722 8.722	\$6,179.28	\$6,179.28
0800	643-0010	FIELD FENCE WOVEN WIRE	LF	8,517.000 6.040	2,890.000 5,602.000 8,492.000	\$33,836.08	\$51,291.68
Category Amount:						\$40,015.36	\$57,470.96

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2019

User: jhines

Department of Transportation

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Category Number: 0050 SIGNING AND MARKING							
1005	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 52.720	.000 5.000 5.000	\$263.60	\$263.60
Category Amount:						\$263.60	\$263.60
Project Total Amount:						\$263,351.43	\$19,910,328.78