

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0037

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1160 **Days**

Percent Time: 82.62

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 \$2,418,803.71

Percent Complete 89.20%

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	\$2,418,803.71	89.20%	\$65,646.29

Chief Engineer

Estimate Summary By Project

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to 12/31/2019

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	\$19,975,975.07	\$19,910,328.78	\$65,646.29
Total Earnings	\$19,975,975.07	\$19,910,328.78	\$65,646.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,975,975.07	\$19,910,328.78	\$65,646.29
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:	\$19,975,975.07	\$19,910,328.78	

Total Payable:	\$65,646.29
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106278.850	.650 .350 1.000	\$37,197.60	\$106,278.85
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1098.400	5.000 1.000 6.000	\$1,098.40	\$6,590.40
0215	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2416.490	2.000 2.000 4.000	\$4,832.98	\$9,665.96
Category Amount:						\$43,128.98	\$122,535.21
Category Number: 0060 SIGNAL							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 - BYPASS AT SR 26	LS	1.000 104348.480	.900 .100 1.000	\$10,434.85	\$104,348.48
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 - BYPASS AT SR 126	LS	1.000 120824.550	.900 .100 1.000	\$12,082.46	\$120,824.55
Category Amount:						\$22,517.31	\$225,173.03
Project Total Amount:						\$65,646.29	\$19,975,975.07