

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0038

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1191 **Days**

Percent Time: 84.83

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 \$2,373,279.95

Percent Complete 89.40%

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	\$2,373,279.95	89.40%	\$45,523.76

Chief Engineer

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to 01/31/2020

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	\$20,021,498.83	\$19,975,975.07	\$45,523.76
Total Earnings	\$20,021,498.83	\$19,975,975.07	\$45,523.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,021,498.83	\$19,975,975.07	\$45,523.76
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:	\$20,021,498.83	\$19,975,975.07	

Total Payable: \$45,523.76

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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							
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,516.000 38.690	2,375.700 38.000 2,413.700	\$1,470.22	\$93,386.05
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		114.000 309.330	96.000 2.000 98.000	\$618.66	\$30,314.34
Category Amount:						\$2,088.88	\$123,700.39
Category Number: 0020 TEMP EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1444.950	3.250 .750 4.000	\$1,083.71	\$5,779.80
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,010.000 10.160	4,107.188 273.813 4,381.001	\$2,781.94	\$44,510.97
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	35.000 1.000 36.000	\$1,092.91	\$39,344.76
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	50,535.000 3.790	56,448.750 3,763.250 60,212.000	\$14,262.72	\$228,203.48
Category Amount:						\$19,221.28	\$317,839.01
Category Number: 0050 SIGNING AND MARKING							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		508.000 16.480	394.000 .400 394.400	\$6.59	\$6,499.71

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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: 0050 SIGNING AND MARKING							
0570	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		18.000 494.280	.000 6.000 6.000	\$2,965.68	\$2,965.68
		SEE CONSTRUCTION DETAIL					
Category Amount:						\$2,972.27	\$9,465.39
Category Number: 0010 ROADWAY							
0755	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,500.000 2.810	4,400.000 3,466.667 7,866.667	\$9,741.33	\$22,105.33
Category Amount:						\$9,741.33	\$22,105.33
Category Number: 0060 SIGNAL							
388	687-1000	TRAFFIC SIGNAL TIMING -	LS	.000 11500.000	.000 1.000 1.000	\$11,500.00	\$11,500.00
		TRAFFIC SIGNAL TIMING- BYPASS AT SR 26 AND SR 126 ITEM ADDED BY SA					
Category Amount:						\$11,500.00	\$11,500.00
Project Total Amount:						\$45,523.76	\$20,021,498.83