

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0040

Pay Period: 03/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 1404 **Days**  
**Elapsed Calender Days:** 1281 **Days**  
**Percent Time:** 91.24

**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** \$2,352,984.11  
**Percent Complete** 89.49%

**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	\$2,352,984.11	89.49%	\$19,202.93

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2020  
to 04/30/2020

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	\$20,041,794.67	\$20,022,591.74	\$19,202.93
<b>Total Earnings</b>	<b>\$20,041,794.67</b>	<b>\$20,022,591.74</b>	<b>\$19,202.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,041,794.67</b>	<b>\$20,022,591.74</b>	<b>\$19,202.93</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>\$20,041,794.67</b>	<b>\$20,022,591.74</b>	

<b>Total Payable:</b>	<b>\$19,202.93</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: 0020 TEMP EROSION CONTROL</b>							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	37.000 2.000 39.000	\$2,185.82	\$42,623.49
<b>Category Amount:</b>						\$2,185.82	\$42,623.49
<b>Category Number: 0030 EROSION CONTROL</b>							
0305	700-6910	PERMANENT GRASSING	AC	104.000 988.560	49.508 11.700 61.208	\$11,566.15	\$60,507.78
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	40.960 7.570 48.530	\$3,325.96	\$21,322.14
0630	163-0240	MULCH	TN	1,350.000 100.000	261.365 21.250 282.615	\$2,125.00	\$28,261.50
<b>Category Amount:</b>						\$17,017.11	\$110,091.42
<b>Project Total Amount:</b>						\$19,202.93	\$20,041,794.67