

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0041

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1312 **Days**

Percent Time: 93.45

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 \$2,351,891.20

Percent Complete 89.50%

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	\$2,351,891.20	89.50%	\$1,092.91

Chief Engineer

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to 05/31/2020

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	\$20,042,887.58	\$20,041,794.67	\$1,092.91
Total Earnings	\$20,042,887.58	\$20,041,794.67	\$1,092.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,042,887.58	\$20,041,794.67	\$1,092.91
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:	\$20,042,887.58	\$20,041,794.67	

Total Payable:	\$1,092.91
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Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: jhines

Department of Transportation

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to 05/31/2020

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							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	39.000 1.000 40.000	\$1,092.91	\$43,716.40
Category Amount:						\$1,092.91	\$43,716.40
Project Total Amount:						\$1,092.91	\$20,042,887.58