

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0042

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1342 **Days**

Percent Time: 95.58

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 \$2,313,757.00

Percent Complete 89.67%

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	\$2,313,757.00	89.67%	\$38,134.20

Chief Engineer

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to 06/30/2020

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	\$20,081,021.78	\$20,042,887.58	\$38,134.20
Total Earnings	\$20,081,021.78	\$20,042,887.58	\$38,134.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,081,021.78	\$20,042,887.58	\$38,134.20
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:	\$20,081,021.78	\$20,042,887.58	

Total Payable:	\$38,134.20
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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: 0030 EROSION CONTROL							
0305	700-6910	PERMANENT GRASSING	AC	104.000 988.560	61.208 11.000 72.208	\$10,874.16	\$71,381.94
0320	700-8000	FERTILIZER MIXED GRADE	TN	125.000 439.360	48.530 6.610 55.140	\$2,904.17	\$24,226.31
Category Amount:						\$13,778.33	\$95,608.25
Category Number: 0010 ROADWAY							
0915	206-0002	BORROW EXCAV, INCL MATL	CY	436,684.000 7.000	344,352.110 3,479.410 347,831.520	\$24,355.87	\$2,434,820.64
Category Amount:						\$24,355.87	\$2,434,820.64
Project Total Amount:						\$38,134.20	\$20,081,021.78