

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0043

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1373 **Days**

Percent Time: 97.79

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 \$2,304,390.38

Percent Complete 89.71%

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	\$2,304,390.38	89.71%	\$9,366.62

Chief Engineer

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to 07/31/2020

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	\$20,090,388.40	\$20,081,021.78	\$9,366.62
Total Earnings	\$20,090,388.40	\$20,081,021.78	\$9,366.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,090,388.40	\$20,081,021.78	\$9,366.62
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:	\$20,090,388.40	\$20,081,021.78	

Total Payable:	\$9,366.62
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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: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 1092.910	40.000 2.000 42.000	\$2,185.82	\$45,902.22
Category Amount:						\$2,185.82	\$45,902.22
Category Number: 0030 EROSION CONTROL							
0325	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,379.000 2.200	.000 3,264.000 3,264.000	\$7,180.80	\$7,180.80
Category Amount:						\$7,180.80	\$7,180.80
Project Total Amount:						\$9,366.62	\$20,090,388.40