

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0044

Pay Period: 08/01/2020

to 08/31/2020

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: 07/31/2020

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 \$2,292,178.93

Percent Complete 89.76%

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	\$2,292,178.93	89.76%	\$12,211.45

Chief Engineer

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to 08/31/2020

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	\$20,102,599.85	\$20,090,388.40	\$12,211.45
Total Earnings	\$20,102,599.85	\$20,090,388.40	\$12,211.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,102,599.85	\$20,090,388.40	\$12,211.45
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:	\$20,102,599.85	\$20,090,388.40	

Total Payable:	\$12,211.45
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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							
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,810.000 4.610	7,023.750 2,341.250 9,365.000	\$10,793.16	\$43,172.65
0575	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		5,500.000 10.000	2,392.250 51.750 2,444.000	\$517.50	\$24,440.00
0580	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 329.520	7.500 2.500 10.000	\$823.80	\$3,295.20
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 307.950	.750 .250 1.000	\$76.99	\$307.95

Category Amount:	\$12,211.45	\$71,215.80
Project Total Amount:	\$12,211.45	\$20,102,599.85