

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0045

Pay Period: 09/01/2020
to 02/26/2021

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
Date Work Began: 12/01/2016
Date Time Stopped: 07/31/2020
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 \$2,301,670.88
Percent Complete 89.72%

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	\$2,301,670.88	89.72%	\$-9,491.95

Chief Engineer

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to 02/26/2021

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	\$20,093,107.90	\$20,102,599.85	(\$9,491.95)
Total Earnings	\$20,093,107.90	\$20,102,599.85	(\$9,491.95)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,093,107.90	\$20,102,599.85	(\$9,491.95)
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:	\$20,093,107.90	\$20,102,599.85	
		Total Payable:	(\$9,491.95)

Rpt-ID: RCPEsprj

Georgia

Date: 02/26/2021

User: jhines

Department of Transportation

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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: 0010 ROADWAY							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,579.000	19,902.910		
				65.000	-146.030		
					19,756.880	\$-9,491.95	\$1,284,197.20
Category Amount:						\$-9,491.95	\$1,284,197.20
Project Total Amount:						(\$9,491.95)	\$20,093,107.90