Georgia
Department of Transportation
Estimate Summary By Project

Date: 07/02/2018

Contract ID: B1CBA1800799-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 **to** 06/30/2018

Contract Location:
BETHANY CHURCH RD (CR 2) OVER TURKEY CREEK TRIBU

Time Allowed: 367 **Days**
Elapsed Calender Days: 93 **Days**
Percent Time: 25.34

District: 3 **Area:** 02

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/28/2018
Date Notice to Proceed: 03/30/2018
Date Work Began: 04/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount	$972,999.41
Original Contract Amount	$972,999.41
Funds Available	$682,421.29
Percent Complete	21.27%

Counties:
Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	$972,999.40	$972,999.40	$682,421.28	29.86%	$79,758.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800799-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 **to** 06/30/2018

Project Number: 0015316 BETHANY CHURCH RD (CR 2) - BRIDGE REPL

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	$165,589.54	$101,782.53	$63,807.01
Non-Participating	$41,397.38	$25,445.62	$15,951.76
Total Earnings	**$206,986.92**	**$127,228.15**	**$79,758.77**
Stockpiled Materials	$83,591.20	$83,591.20	$0.00
Gross Earnings	**$290,578.12**	**$210,819.35**	**$79,758.77**
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:	**$290,578.12**	**$210,819.35**	

Total Payable: **$79,758.77**

Estimate Summary By Project

Contract ID: B1CBA1800799-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 to 06/30/2018

Project Number 0015316

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					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.598		
				131587.050	.022		
					.620	$2,894.92	$81,583.97
		0015316					
					Category Amount:	$2,894.92	$81,583.97
Category Number:	0020	BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY					
0080	500-3101	CLASS A CONCRETE	CY	45.000	.000		
				1279.500	7.930		
					7.930	$10,146.44	$10,146.44
0090	511-1000	BAR REINF STEEL	LB	7,428.000	.000		
				1.000	1,535.000		
					1,535.000	$1,535.00	$1,535.00
0100	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000	1.000		
				169.000	5.000		
					6.000	$845.00	$1,014.00
0105	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000	1.000		
				191.500	9.000		
					10.000	$1,723.50	$1,915.00
0110	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	470.000	.000		
				45.900	256.530		
					256.530	$11,774.73	$11,774.73
0115	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	470.000	.000		
				64.950	453.460		
					453.460	$29,452.23	$29,452.23
0130	523-1100	DYNAMIC PILE TEST	EA	3.000	2.000		
				5045.500	1.000		
					3.000	$5,045.50	$15,136.50
		1					

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Project Number 0015316

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	BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY					
0145	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	40.000	.000		
				221.700	40.000		
					40.000	$8,868.00	$8,868.00
					Category Amount:	$69,390.40	$79,841.90
Category Number:	0050	TEMPORARY EROSION CONTROL					
0240	163-0240	MULCH	TN	10.000	.410		
				432.850	2.068		
					2.478	$895.13	$1,072.60
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	2.000	.000		
		/SAND BAGS		1114.380	2.250		
					2.250	$2,507.36	$2,507.36
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,293.000	1,050.000		
				7.600	195.000		
					1,245.000	$1,482.00	$9,462.00
					Category Amount:	$4,884.49	$13,041.96
Category Number:	0010	ROADWAY					
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	2.000	.000		
				1222.460	.750		
					.750	$916.85	$916.85
0310	150-1000	TRAFFIC CONTROL -	LS	1.000	.336		
				12764.200	.131		
					.467	$1,672.11	$5,960.88
		0015316					
					Category Amount:	$2,588.96	$6,877.73
					Project Total Amount:	$79,758.77	$206,986.92