

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2019

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0013

Pay Period: 08/03/2019  
to 10/31/2019

Contract Location:

BETHANY CHURCH RD (CR 2) OVER TURKEY CREEK TRIBL

Time Allowed: 367 Days

Elapsed Calender Days: 347 Days

Percent Time: 94.55

District: 3

Area: 02

Contractor:

MCCOY GRADING, INC.  
450 CALLAWAY RD.

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: 03/11/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

GREENVILLE

GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$988,561.09

Original Contract Amount \$972,999.41

Funds Available \$4,031.10

Percent Complete 99.59%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$988,561.08	\$972,999.40	\$4,031.09	99.59%	\$10,068.57

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0013

Pay Period: 08/03/2019  
to 10/31/2019

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$787,624.00	\$779,569.14	\$8,054.86
Non-Participating	\$196,905.99	\$194,892.28	\$2,013.71
Total Earnings	<b>\$984,529.99</b>	<b>\$974,461.42</b>	<b>\$10,068.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$984,529.99</b>	<b>\$974,461.42</b>	<b>\$10,068.57</b>
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:	<b>\$984,529.99</b>	<b>\$974,461.42</b>	

Total Payable: **\$10,068.57**

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## Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0013

Pay Period: 08/03/2019  
to 10/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 131587.050	.958 .042 1.000	\$5,526.66	\$131,587.05
		0015316					
<b>Category Amount:</b>						\$5,526.66	\$131,587.05
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 1114.380	2.250 .750 3.000	\$835.79	\$3,343.14
0255	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 6.800	108.750 36.250 145.000	\$246.50	\$986.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,293.000 7.600	1,245.000 415.000 1,660.000	\$3,154.00	\$12,616.00
<b>Category Amount:</b>						\$4,236.29	\$16,945.14
<b>Category Number: 0010 ROADWAY</b>							
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 1222.460	.750 .250 1.000	\$305.62	\$1,222.46
<b>Category Amount:</b>						\$305.62	\$1,222.46
<b>Project Total Amount:</b>						\$10,068.57	\$984,529.99