

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0001

Pay Period: 12/27/2018

to 01/31/2019

**Contract Location:** 0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 461 Days  
**Elapsed Calender Days:** 36 Days  
**Percent Time:** 7.81

District: 3 Area: 05

**Contractor:** MCCOY GRADING, INC.  
 450 CALLAWAY RD.  
 GREENVILLE GA 30222-3388  
**Phone:** (706)672-2690

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 11/30/2018  
**Date Notice to Proceed:** 12/27/2018  
**Date Work Began:** 01/23/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2020

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$5,927,492.37  
**Original Contract Amount** \$5,844,499.51  
**Funds Available** \$5,012,739.07  
**Percent Complete** 9.63%

**Counties:** Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007043	\$5,927,492.37	\$5,844,499.51	\$5,012,739.07	15.43%	\$914,753.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0001

Pay Period: 12/27/2018

to 01/31/2019

Project Number: 0007043 SR 18 - BRIDGE REHAB

Federal State Project Number: 0007043

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$570,681.90	\$0.00	\$570,681.90
<b>Total Earnings</b>	<b>\$570,681.90</b>	<b>\$0.00</b>	<b>\$570,681.90</b>
Stockpiled Materials	\$344,071.40	\$0.00	\$344,071.40
<b>Gross Earnings</b>	<b>\$914,753.30</b>	<b>\$0.00</b>	<b>\$914,753.30</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
<b>Total:</b>	<b>\$914,753.30</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$914,753.30</b>
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Project Number 0007043

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	150-1000	TRAFFIC CONTROL -	LS	1.000 26217.760	.000 .250 .250	\$6,554.44	\$6,554.44
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.000 .250 .250	\$552,031.12	\$552,031.12
		0007043					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,125.000 1.480	.000 1,100.000 1,100.000	\$1,628.00	\$1,628.00
<b>Category Amount:</b>						\$560,213.56	\$560,213.56
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	108.160 256.710	.000 16.380 16.380	\$4,204.91	\$4,204.91
<b>Category Amount:</b>						\$4,204.91	\$4,204.91
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,884.000 8.520	.000 22.500 22.500	\$191.70	\$191.70
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,819.000 4.060	.000 1,495.500 1,495.500	\$6,071.73	\$6,071.73
<b>Category Amount:</b>						\$6,263.43	\$6,263.43

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: arichard

Department of Transportation

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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:</b> 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0395	501-3000	STR STEEL, BR NO -	LS	1.000 1085398.730	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$570,681.90	\$570,681.90