

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

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

Time Allowed: 461 Days
Elapsed Calender Days: 125 Days
Percent Time: 27.11

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 \$4,242,884.41
Percent Complete 22.62%

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	\$4,242,884.41	28.42%	\$208,109.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

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	\$1,340,536.56	\$1,132,427.43	\$208,109.13
Total Earnings	\$1,340,536.56	\$1,132,427.43	\$208,109.13
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
Gross Earnings	\$1,684,607.96	\$1,476,498.83	\$208,109.13
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:	\$1,684,607.96	\$1,476,498.83	

Total Payable:	\$208,109.13
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26217.760	.428 .071 .499	\$1,861.46	\$13,082.66
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.460 .090 .550	\$198,731.20	\$1,214,468.46
		0007043					
Category Amount:						\$200,592.66	\$1,227,551.12
Category Number: 0020 EROSION CONTROL							
0160	163-0240	MULCH	TN	108.160 256.710	16.380 12.590 28.970	\$3,231.98	\$7,436.89
Category Amount:						\$3,231.98	\$7,436.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		188.000 18.180	.000 127.500 127.500	\$2,317.95	\$2,317.95
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,410.000 1.050	.000 290.000 290.000	\$304.50	\$304.50
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	2.000 1.000 3.000	\$708.95	\$2,126.85
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,819.000 4.060	2,187.000 234.750 2,421.750	\$953.09	\$9,832.31
Category Amount:						\$4,284.49	\$14,581.61
Project Total Amount:						\$208,109.13	\$1,340,536.56