Estimate Summary By Project

Contract ID: B3CBA1801560-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2019 **to** 10/31/2019

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

Time Allowed: 461 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 67.03

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 $3,113,308.13
Percent Complete 41.67%

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	$3,113,308.13	47.48%	$194,151.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801560-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2019 to 10/31/2019

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	$2,470,112.84	$2,275,961.21	$194,151.63
Total Earnings	**$2,470,112.84**	**$2,275,961.21**	**$194,151.63**
Stockpiled Materials	$344,071.40	$344,071.40	$0.00
Gross Earnings	**$2,814,184.24**	**$2,620,032.61**	**$194,151.63**
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:	**$2,814,184.24**	**$2,620,032.61**	

Total Payable: **$194,151.63**

Estimate Summary By Project

Contract ID: B3CBA1801560-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2019 to 10/31/2019

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	.636		
				26217.760	.056		
					.692	$1,468.19	$18,142.69
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.740		
				2208124.470	.040		
					.780	$88,324.98	$1,722,337.09
		0007043					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,258.000	3,384.860		
				32.880	637.790		
					4,022.650	$20,970.54	$132,264.73
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,076.000	.000		
		TL & H LIME		90.300	725.060		
					725.060	$65,472.92	$65,472.92
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	883.000	.000		
		L & H LIME		92.400	527.260		
					527.260	$48,718.82	$48,718.82
0060	413-0750	TACK COAT	GL	990.000	.000		
				4.200	225.000		
					225.000	$945.00	$945.00
					Category Amount:	$225,900.45	$1,987,881.25
Category Number:		0030 TEMPORARY EROSION CONTROL					
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	188.000	127.500		
				18.180	.563		
					128.063	$10.24	$2,328.19
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,410.000	290.000		
				1.050	180.000		
					470.000	$189.00	$493.50

Estimate Summary By Project

Contract ID: B3CBA1801560-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2019 to 10/31/2019

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:	0030	TEMPORARY EROSION CONTROL					
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	8.000		
				708.950	1.000		
					9.000	$708.95	$6,380.55
				Category Amount:		$908.19	$9,202.24
Category Number:	0050	BRIDGE NO.1 - OVER CSX RAILROAD					
0400	511-1000	BAR REINF STEEL	LB	79,992.000	37,649.750		
				0.910	8,431.750		
					46,081.500	$7,672.89	$41,934.17
				Category Amount:		$7,672.89	$41,934.17
Category Number:	0060	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-40,329.900		
					-40,329.900	$-40,329.90	($40,329.90)
		(IN#9)					
				Category Amount:		$-40,329.90	$-40,329.90
				Project Total Amount:		$194,151.63	$2,470,112.84