

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0021

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

SR 103 FROM N OF WHITEN RD (CR 36) TO TROUP CO. LINI

Time Allowed: 671 **Days**
Elapsed Calender Days: 640 **Days**
Percent Time: 95.38

District: 0

Area: 08

Contractor:

MCCOY GRADING, INC.
 450 CALLAWAY RD.

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/28/2017
Date Notice to Proceed: 09/29/2017
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

GREENVILLE GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,348,373.72
Original Contract Amount \$2,923,056.92
Funds Available \$67,435.08
Percent Complete 97.99%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011430	\$3,348,373.71	\$2,923,056.91	\$67,435.07	97.99%	\$21,076.81

Chief Engineer

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to 06/30/2019

Project Number: 0011430 SR 103 - WIDENING & RECON

Federal State Project Number: 0011430

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,280,938.64	\$3,259,861.83	\$21,076.81
Total Earnings	\$3,280,938.64	\$3,259,861.83	\$21,076.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,280,938.64	\$3,259,861.83	\$21,076.81
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:	\$3,280,938.64	\$3,259,861.83	

Total Payable:	\$21,076.81
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Project Number 0011430

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: 0003 EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	5.300 456.700	11.052 .964 12.016	\$440.26	\$5,487.71
0025	163-0240	MULCH	TN	180.000 253.500	178.322 1.842 180.164	\$466.95	\$45,671.57
0042	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF added by plan change		.000 17.750	.000 725.000 725.000	\$12,868.75	\$12,868.75
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,916.000 1.000	4,395.000 900.000 5,295.000	\$900.00	\$5,295.00
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 736.100	2.000 1.000 3.000	\$736.10	\$2,208.30
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	19.000 1.000 20.000	\$600.00	\$12,000.00

Category Amount: \$16,012.06 \$83,531.33

Category Number: 0001 ROADWAY

0160	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		2,732.000 86.600	3,116.060 -498.480 2,617.580	\$-43,168.37	\$226,682.43
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Category Amount: \$-43,168.37 \$226,682.43

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Category Number: 0003 EROSION CONTROL							
0460	700-8000	FERTILIZER MIXED GRADE	TN	10.500 667.650	2.033 6.015 8.048	\$4,015.91	\$5,373.25
Category Amount:						\$4,015.91	\$5,373.25
Category Number: 0001 ROADWAY							
1000	002-0037	REDUCTION OF PAY FOR - DOT 159P	TN	.000 82.270	.000 498.480 498.480	\$41,009.95	\$41,009.95
2146	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,383.000 33.950	11,734.320 94.470 11,828.790	\$3,207.26	\$401,587.42
Category Amount:						\$44,217.21	\$442,597.37
Project Total Amount:						\$21,076.81	\$3,280,938.64