

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0001

Pay Period: 03/30/2018

to 04/30/2018

Contract Location: BETHANY CHURCH RD (CR 2) OVER TURKEY CREEK TRIBL

Time Allowed: 367 Days

Elapsed Calender Days: 32 Days

Percent Time: 8.72

District: 3 Area: 02

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

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$972,999.41
Original Contract Amount \$972,999.41
Funds Available \$889,408.21
Percent Complete 0.00%

Counties:
Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$972,999.40	\$972,999.40	\$889,408.20	8.59%	\$83,591.20

Chief Engineer

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Pay Period: 03/30/2018

to 04/30/2018

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$83,591.20	\$0.00	\$83,591.20
Gross Earnings	\$83,591.20	\$0.00	\$83,591.20
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:	\$83,591.20	\$0.00	

Total Payable:	\$83,591.20
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Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2018

User: jahines

Department of Transportation

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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
Category Number: 0020 BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY							
0085	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,298.000	.000		
				255.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00