

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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

Time Allowed: 367 Days

Elapsed Calender Days: 124 Days

Percent Time: 33.79

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 \$381,516.85
Percent Complete 59.62%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$972,999.40	\$972,999.40	\$381,516.84	60.79%	\$300,904.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$464,110.29	\$165,589.54	\$298,520.75
Non-Participating	\$116,027.57	\$41,397.38	\$74,630.19
Total Earnings	\$580,137.86	\$206,986.92	\$373,150.94
Stockpiled Materials	\$11,344.70	\$83,591.20	(\$72,246.50)
Gross Earnings	\$591,482.56	\$290,578.12	\$300,904.44
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:	\$591,482.56	\$290,578.12	

Total Payable: \$300,904.44

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0004

Pay Period: 07/01/2018
to 07/31/2018

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: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 131587.050	.620 .062 .682	\$8,158.40	\$89,742.37
		0015316					
Category Amount:						\$8,158.40	\$89,742.37
Category Number: 0020 BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY							
0080	500-3101	CLASS A CONCRETE	CY	45.000 1279.500	7.930 37.070 45.000	\$47,431.07	\$57,577.50
0085	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	1,298.000 255.000	.000 1,121.840 1,121.840	\$286,069.20	\$286,069.20
0090	511-1000	BAR REINF STEEL	LB	7,428.000 1.000	1,535.000 5,893.000 7,428.000	\$5,893.00	\$7,428.00
0100	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 169.000	6.000 4.000 10.000	\$676.00	\$1,690.00
0110	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	470.000 45.900	256.530 244.700 501.230	\$11,231.73	\$23,006.46
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN 1	SY	500.000 60.950	.000 190.583 190.583	\$11,616.03	\$11,616.03
0155	603-7000	PLASTIC FILTER FABRIC	SY	500.000 3.050	.000 190.583 190.583	\$581.28	\$581.28
Category Amount:						\$363,498.31	\$387,968.47

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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: 0050 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	10.000 432.850	2.478 1.034 3.512	\$447.57	\$1,520.17
Category Amount:						\$447.57	\$1,520.17
Category Number: 0010 ROADWAY							
0310	150-1000	TRAFFIC CONTROL -	LS	1.000 12764.200	.467 .082 .549	\$1,046.66	\$7,007.55
Category Amount:						\$1,046.66	\$7,007.55
Project Total Amount:						\$373,150.94	\$580,137.86