

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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

Time Allowed: 367 Days

Elapsed Calender Days: 155 Days

Percent Time: 42.23

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 \$267,208.31
Percent Complete 72.54%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$972,999.40	\$972,999.40	\$267,208.30	72.54%	\$114,308.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$564,632.87	\$464,110.29	\$100,522.58
Non-Participating	\$141,158.23	\$116,027.57	\$25,130.66
Total Earnings	\$705,791.10	\$580,137.86	\$125,653.24
Stockpiled Materials	\$0.00	\$11,344.70	(\$11,344.70)
Gross Earnings	\$705,791.10	\$591,482.56	\$114,308.54
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:	\$705,791.10	\$591,482.56	

Total Payable:	\$114,308.54
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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	.682 .052 .734	\$6,842.53	\$96,584.89
		0015316					
0010	310-1201	GR AGGR SUBBASE CRS, INCL MATL	TN	1,407.000 37.950	.000 117.780 117.780	\$4,469.75	\$4,469.75
0040	433-1000	REINF CONC APPROACH SLAB	SY	218.000 200.300	.000 218.133 218.133	\$43,692.04	\$43,692.04
Category Amount:						\$55,004.32	\$144,746.68
Category Number: 0020 BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY							
0075	500-2100	CONCRETE BARRIER	LF	236.000 82.250	.000 234.500 234.500	\$19,287.63	\$19,287.63
0085	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,298.000 255.000	1,121.840 176.160 1,298.000	\$44,920.80	\$330,990.00
		1					
0095	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2496.350	.000 1.000 1.000	\$2,496.35	\$2,496.35
		1					
Category Amount:						\$66,704.78	\$352,773.98
Category Number: 0010 ROADWAY							
0310	150-1000	TRAFFIC CONTROL -	LS	1.000 12764.200	.549 .309 .858	\$3,944.14	\$10,951.68
		0015316					
Category Amount:						\$3,944.14	\$10,951.68
Project Total Amount:						\$125,653.24	\$705,791.10