

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0006

Pay Period: 09/01/2018 to 09/30/2018

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

**Time Allowed:** 367 Days

**Elapsed Calender Days:** 185 Days

**Percent Time:** 50.41

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** \$981,007.36  
**Original Contract Amount** \$972,999.41  
**Funds Available** \$204,928.58  
**Percent Complete** 79.11%

**Counties:** Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$981,007.35	\$972,999.40	\$204,928.57	79.11%	\$70,287.68

Chief Engineer

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Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: 0015316

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$620,863.02	\$564,632.87	\$56,230.15
Non-Participating	\$155,215.76	\$141,158.23	\$14,057.53
<b>Total Earnings</b>	<b>\$776,078.78</b>	<b>\$705,791.10</b>	<b>\$70,287.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$776,078.78</b>	<b>\$705,791.10</b>	<b>\$70,287.68</b>
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
<b>Total:</b>	<b>\$776,078.78</b>	<b>\$705,791.10</b>	

<b>Total Payable:</b>	<b>\$70,287.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 131587.050	.734 .093 .827	\$12,237.60	\$108,822.49
		0015316					
0010	310-1201	GR AGGR SUBBASE CRS, INCL MATL	TN	1,407.000 37.950	117.780 1,068.920 1,186.700	\$40,565.51	\$45,035.27
<b>Category Amount:</b>						\$52,803.11	\$153,857.76
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY</b>							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 60.950	190.583 143.991 334.574	\$8,776.25	\$20,392.29
		1					
0155	603-7000	PLASTIC FILTER FABRIC	SY	500.000 3.050	190.583 143.991 334.574	\$439.17	\$1,020.45
<b>Category Amount:</b>						\$9,215.42	\$21,412.74
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	51.500 42.070	.000 53.000 53.000	\$2,229.71	\$2,229.71
<b>Category Amount:</b>						\$2,229.71	\$2,229.71
<b>Category Number: 0010 ROADWAY</b>							
0310	150-1000	TRAFFIC CONTROL -	LS	1.000 12764.200	.858 .112 .970	\$1,429.59	\$12,381.27
		0015316					
0320	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 183.150	.000 4.000 4.000	\$732.60	\$732.60
<b>Category Amount:</b>						\$2,162.19	\$13,113.87

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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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
9000	167-1500	WATER QUALITY INSPECTIONS	MO	.000 688.450	.000 5.000 5.000	\$3,442.25	\$3,442.25
		Water quality inspection pay item left off contract					
9005	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000 217.500	.000 2.000 2.000	\$435.00	\$435.00
		Was left off the contract					
<b>Category Amount:</b>						\$3,877.25	\$3,877.25
<b>Project Total Amount:</b>						\$70,287.68	\$776,078.78