

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

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

Time Allowed: 367 Days
Elapsed Calender Days: 216 Days
Percent Time: 58.86

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 \$159,972.02
Percent Complete 83.69%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$981,007.35	\$972,999.40	\$159,972.01	83.69%	\$44,956.56

Chief Engineer

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to 10/31/2018

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$656,828.27	\$620,863.02	\$35,965.25
Non-Participating	\$164,207.07	\$155,215.76	\$8,991.31
Total Earnings	\$821,035.34	\$776,078.78	\$44,956.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,035.34	\$776,078.78	\$44,956.56
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:	\$821,035.34	\$776,078.78	

Total Payable: \$44,956.56

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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 131587.050	.827 .081 .908	\$10,658.55	\$119,481.04
		0015316					
0010	310-1201	GR AGGR SUBBASE CRS, INCL MATL	TN	1,407.000 37.950	1,186.700 236.720 1,423.420	\$8,983.52	\$54,018.79
0045	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2596.950	.000 2.000 2.000	\$5,193.90	\$5,193.90
Category Amount:						\$24,835.97	\$178,693.73
Category Number: 0020 BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 60.950	334.574 297.644 632.218	\$18,141.40	\$38,533.69
		1					
0155	603-7000	PLASTIC FILTER FABRIC	SY	500.000 3.050	334.574 297.644 632.218	\$907.81	\$1,928.26
Category Amount:						\$19,049.21	\$40,461.95
Category Number: 0010 ROADWAY							
0310	150-1000	TRAFFIC CONTROL -	LS	1.000 12764.200	.970 .030 1.000	\$382.93	\$12,764.20
		0015316					
Category Amount:						\$382.93	\$12,764.20

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Category Number: 0050 TEMPORARY EROSION CONTROL							
9000	167-1500	WATER QUALITY INSPECTIONS	MO	.000	5.000		
				688.450	1.000		
					6.000	\$688.45	\$4,130.70
		Water quality inspection pay item left off contract					
Category Amount:						\$688.45	\$4,130.70
Project Total Amount:						\$44,956.56	\$821,035.34