

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 01/31/2019

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

Time Allowed: 367 Days
Elapsed Calender Days: 308 Days
Percent Time: 83.92

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 \$18,200.96
Percent Complete 98.14%

Counties:
 Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$981,007.35	\$972,999.40	\$18,200.95	98.14%	\$931.55

Chief Engineer

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to 01/31/2019

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$770,245.13	\$769,499.89	\$745.24
Non-Participating	\$192,561.27	\$192,374.96	\$186.31
Total Earnings	\$962,806.40	\$961,874.85	\$931.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$962,806.40	\$961,874.85	\$931.55
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:	\$962,806.40	\$961,874.85	

Total Payable:	\$931.55
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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: 0030 SIGNING AND MARKING							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 7.150	.000 34.000 34.000	\$243.10	\$243.10
Category Amount:						\$243.10	\$243.10
Category Number: 0050 TEMPORARY EROSION CONTROL							
9000	167-1500	WATER QUALITY INSPECTIONS	MO	.000 688.450	7.000 1.000 8.000	\$688.45	\$5,507.60
		Water quality inspection pay item left off contract					
Category Amount:						\$688.45	\$5,507.60
Project Total Amount:						\$931.55	\$962,806.40