

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0010

Pay Period: 02/01/2019
to 02/28/2019

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

Time Allowed: 367 Days
Elapsed Calender Days: 336 Days
Percent Time: 91.55

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 \$988,561.09
Original Contract Amount \$972,999.41
Funds Available \$22,401.79
Percent Complete 97.73%

Counties:
 Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015316	\$988,561.08	\$972,999.40	\$22,401.78	97.73%	\$3,352.90

Chief Engineer

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Estimate Number: 0010

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0015316

	Total to Date	Prev to Date	This Estimate
Participating	\$772,927.45	\$770,245.13	\$2,682.32
Non-Participating	\$193,231.85	\$192,561.27	\$670.58
Total Earnings	\$966,159.30	\$962,806.40	\$3,352.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,159.30	\$962,806.40	\$3,352.90
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:	\$966,159.30	\$962,806.40	

Total Payable:	\$3,352.90
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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: 0020 BRIDGE NO. 1 - OVER TURKEY CREEK TRIBUTARY							
0085	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,298.000 255.000	1,298.000 .000 1,298.000	\$0.00	\$330,990.00
		1					
Category Amount:						\$0.00	\$330,990.00
Category Number: 0030 SIGNING AND MARKING							
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,280.000 0.750	.000 1,300.000 1,300.000	\$975.00	\$975.00
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,280.000 0.770	.000 1,300.000 1,300.000	\$1,001.00	\$1,001.00
Category Amount:						\$1,976.00	\$1,976.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
9000	167-1500	WATER QUALITY INSPECTIONS	MO	.000 688.450	8.000 2.000 10.000	\$1,376.90	\$6,884.50
		Water quality inspection pay item left off contract					
Category Amount:						\$1,376.90	\$6,884.50
Project Total Amount:						\$3,352.90	\$966,159.30