

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0012

Pay Period: 04/02/2019

to 08/02/2019

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

Time Allowed: 367 Days

Elapsed Calender Days: 347 Days

Percent Time: 94.55

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: 03/11/2019
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 **Counties:**
Original Contract Amount \$972,999.41 Harris
Funds Available \$14,099.67
Percent Complete 98.57%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015316 | \$988,561.08 | \$972,999.40 | \$14,099.66 | 98.57% | \$2,916.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800799-0

Estimate Number: 0012

Pay Period: 04/02/2019

to 08/02/2019

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

Federal State Project Number: 0015316

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$779,569.14 | \$777,236.14 | \$2,333.00 |
| Non-Participating | \$194,892.28 | \$194,309.03 | \$583.25 |
| Total Earnings | \$974,461.42 | \$971,545.17 | \$2,916.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$974,461.42 | \$971,545.17 | \$2,916.25 |
| 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: | \$974,461.42 | \$971,545.17 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,916.25 |
|-----------------------|-------------------|

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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: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0195 | 700-6910 | PERMANENT GRASSING | AC | .400 3709.950 | .000 .393 .393 | \$1,458.01 | \$1,458.01 |
| 0205 | 700-8000 | FERTILIZER MIXED GRADE | TN | .300 1236.650 | .086 .128 .214 | \$158.29 | \$264.64 |
| 0215 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 72.000 6.200 | .000 209.670 209.670 | \$1,299.95 | \$1,299.95 |
| Category Amount: | | | | | | \$2,916.25 | \$3,022.60 |
| Project Total Amount: | | | | | | \$2,916.25 | \$974,461.42 |