

Estimate Summary By Project

Contract ID: B1CBA1800800-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 07/27/2018

Contract Location: OLD WEST POINT RD (CR 29) OVER CHATTAHOOCHEE RIVI
Time Allowed: 370 Days
Elapsed Calender Days: 123 Days
Percent Time: 33.24

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: 03/24/2018
Date Notice to Proceed: 03/27/2018
Date Work Began: 00/00/0000
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 \$743,134.30
Original Contract Amount \$740,762.39
Funds Available \$617,180.18
Percent Complete 0.00%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015315	\$743,134.30	\$740,762.39	\$617,180.18	16.95%	\$125,954.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800800-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 07/27/2018

Project Number: 0015315 OLD WEST POINT RD (CR 29) - BRIDGE REPL

Federal State Project Number: 0015315

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$125,954.12	\$0.00	\$125,954.12
Gross Earnings	\$125,954.12	\$0.00	\$125,954.12
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:	\$125,954.12	\$0.00	

Total Payable:	\$125,954.12
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Rpt-ID: RCPEsprj

Georgia

Date: 07/27/2018

User: jahines

Department of Transportation

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Contract ID: B1CBA1800800-0

Estimate Number: 0001

Pay Period: 03/27/2018
to 07/27/2018

Project Number 0015315

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 CHATTAHOOCHEE RIVER TRIBUTARY							
0185	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	914.000	.000		
				282.950	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00