

Estimate Summary By Project

Contract ID: B1CBA1800800-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: OLD WEST POINT RD (CR 29) OVER CHATTAHOOCHEE RIVI

Time Allowed: 370 Days

Elapsed Calender Days: 188 Days

Percent Time: 50.81

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: 07/20/2018
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 \$743,134.30
Original Contract Amount \$740,762.39
Funds Available \$544,070.31
Percent Complete 9.84%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015315	\$743,134.30	\$740,762.39	\$544,070.31	26.79%	\$24,911.25

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$58,487.89	\$38,558.89	\$19,929.00
Non-Participating	\$14,621.98	\$9,639.73	\$4,982.25
Total Earnings	\$73,109.87	\$48,198.62	\$24,911.25
Stockpiled Materials	\$125,954.12	\$125,954.12	\$0.00
Gross Earnings	\$199,063.99	\$174,152.74	\$24,911.25
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:	\$199,063.99	\$174,152.74	

Total Payable:	\$24,911.25
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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: 0030 EROSION CONTROL							
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 217.500	.000 2.000 2.000	\$435.00	\$435.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 688.450	1.000 1.000 2.000	\$688.45	\$1,376.90
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	581.000 1.000	.000 60.000 60.000	\$60.00	\$60.00
Category Amount:						\$1,183.45	\$1,871.90
Category Number: 0020 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER TRIBUTARY							
0220	523-1100	DYNAMIC PILE TEST	EA	2.000 5071.250	.000 2.000 2.000	\$10,142.50	\$10,142.50
Category Amount:						\$10,142.50	\$10,142.50
Category Number: 0010 ROADWAY							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 22014.650	.420 .064 .484	\$1,408.94	\$10,655.09
		0015315					
0250	210-0100	GRADING COMPLETE -	LS	1.000 104968.650	.128 .116 .244	\$12,176.36	\$25,612.35
		0015315					
Category Amount:						\$13,585.30	\$36,267.44
Project Total Amount:						\$24,911.25	\$73,109.87