

Estimate Summary By Project

Contract ID: B1CBA1800800-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 12/31/2018

Contract Location: OLD WEST POINT RD (CR 29) OVER CHATTAHOOCHEE RIVI
Time Allowed: 370 Days
Elapsed Calender Days: 280 Days
Percent Time: 75.68

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 \$464,777.49
Percent Complete 20.51%

Counties:
 Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015315	\$743,134.30	\$740,762.39	\$464,777.49	37.46%	\$79,292.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800800-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 12/31/2018

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	\$121,922.14	\$58,487.89	\$63,434.25
Non-Participating	\$30,480.55	\$14,621.98	\$15,858.57
Total Earnings	\$152,402.69	\$73,109.87	\$79,292.82
Stockpiled Materials	\$125,954.12	\$125,954.12	\$0.00
Gross Earnings	\$278,356.81	\$199,063.99	\$79,292.82
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:	\$278,356.81	\$199,063.99	

Total Payable:	\$79,292.82
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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							
0115	163-0240	MULCH	TN	7.000 397.300	.000 1.120 1.120	\$444.98	\$444.98
0130	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 688.450	2.000 3.000 5.000	\$2,065.35	\$3,442.25
Category Amount:						\$2,510.33	\$3,887.23
Category Number: 0020 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER TRIBUTARY							
0200	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	470.000 91.750	.000 456.360 456.360	\$41,871.03	\$41,871.03
0205	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000 147.300	.000 140.000 140.000	\$20,622.00	\$20,622.00
0210	520-4316	LOAD TEST, METAL SHELL, 16 IN OD	EA	1.000 0.010	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$62,493.03	\$62,493.03
Category Number: 0010 ROADWAY							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 22014.650	.484 .034 .518	\$748.50	\$11,403.59
		0015315					
0250	210-0100	GRADING COMPLETE -	LS	1.000 104968.650	.244 .129 .373	\$13,540.96	\$39,153.31
		0015315					
Category Amount:						\$14,289.46	\$50,556.90
Project Total Amount:						\$79,292.82	\$152,402.69