

Estimate Summary By Project

Contract ID: B1CBA1800800-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

Contract Location: OLD WEST POINT RD (CR 29) OVER CHATTAHOOCHEE RIVI
Time Allowed: 370 Days
Elapsed Calender Days: 311 Days
Percent Time: 84.05

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 \$162,214.86
Percent Complete 78.17%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015315	\$743,134.30	\$740,762.39	\$162,214.86	78.17%	\$302,562.63

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

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	\$464,735.54	\$121,922.14	\$342,813.40
Non-Participating	\$116,183.90	\$30,480.55	\$85,703.35
Total Earnings	\$580,919.44	\$152,402.69	\$428,516.75
Stockpiled Materials	\$0.00	\$125,954.12	(\$125,954.12)
Gross Earnings	\$580,919.44	\$278,356.81	\$302,562.63
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:	\$580,919.44	\$278,356.81	

Total Payable:	\$302,562.63
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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							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 688.450	5.000 1.000 6.000	\$688.45	\$4,130.70
Category Amount:						\$688.45	\$4,130.70
Category Number: 0020 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER TRIBUTARY							
0180	500-3101	CLASS A CONCRETE	CY	38.000 1297.750	.000 38.300 38.300	\$49,703.83	\$49,703.83
0185	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	914.000 282.950	.000 913.880 913.880	\$258,582.35	\$258,582.35
0190	511-1000	BAR REINF STEEL	LB	6,316.000 1.000	.000 6,316.000 6,316.000	\$6,316.00	\$6,316.00
0200	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	470.000 91.750	456.360 245.040 701.400	\$22,482.42	\$64,353.45
0205	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000 147.300	140.000 383.500 523.500	\$56,489.55	\$77,111.55
0240	603-7000	PLASTIC FILTER FABRIC	SY	339.000 3.100	.000 239.333 239.333	\$741.93	\$741.93
Category Amount:						\$394,316.08	\$456,809.11
Category Number: 0010 ROADWAY							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 22014.650	.518 .107 .625	\$2,355.57	\$13,759.16

0015315

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Category Number: 0010 ROADWAY							
0250	210-0100	GRADING COMPLETE -	LS	1.000	.373		
				104968.650	.155		
					.528	\$16,270.14	\$55,423.45
		0015315					
Category Amount:						\$18,625.71	\$69,182.61
Category Number: 0020 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER TRIBUTARY							
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	339.000	.000		
				62.200	239.333		
					239.333	\$14,886.51	\$14,886.51
Category Amount:						\$14,886.51	\$14,886.51
Project Total Amount:						\$428,516.75	\$580,919.44