

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 05/31/2020

**Contract Location:**  
BUTLER MILL RD (CR 287) OVER HORSE CREEK. (E)

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 91 **Days**  
**Percent Time:** 33.21

**District:** 3

**Area:** 03

**Contractor:**  
MCCOY GRADING, INC.  
450 CALLAWAY RD.

**Date Let:** 11/22/2019  
**Date Awarded:** 11/22/2019  
**Date Contract Executed:** 02/25/2020  
**Date Notice to Proceed:** 03/02/2020  
**Date Work Began:** 05/11/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2020

GREENVILLE GA 30222-3388  
**Phone:** (706)672-2690

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,071,882.07  
**Original Contract Amount** \$1,060,837.79  
**Funds Available** \$712,151.35  
**Percent Complete** 8.16%

**Counties:**  
Macon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016161        | \$1,071,882.07         | \$1,060,837.79          | \$712,151.35            | 33.56%           | \$359,730.72    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 05/31/2020

Project Number: 0016161 BUTLER MILL RD (CR 287) - CNST OF A BRIDGE

Federal State Project Number: 0016161

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$69,988.00         | \$0.00        | \$69,988.00         |
| Non-Participating        | \$17,497.01         | \$0.00        | \$17,497.01         |
| <b>Total Earnings</b>    | <b>\$87,485.01</b>  | <b>\$0.00</b> | <b>\$87,485.01</b>  |
| Stockpiled Materials     | \$272,245.71        | \$0.00        | \$272,245.71        |
| <b>Gross Earnings</b>    | <b>\$359,730.72</b> | <b>\$0.00</b> | <b>\$359,730.72</b> |
| 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              |
| <b>Total:</b>            | <b>\$359,730.72</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$359,730.72</b> |
|-----------------------|---------------------|

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Contract ID: B1CBA1902086-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 05/31/2020

Project Number 0016161

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0030                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>103398.000    | .000<br>.320<br>.320                       | \$33,087.36              | \$33,087.36          |
|                                      |           | 0016161  |       |                        |  |                          |                      |
| 0035                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>8092.100      | .000<br>.250<br>.250                       | \$2,023.03               | \$2,023.03           |
|                                      |           | 0016161  |       |                        |  |                          |                      |
| 0080                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,193.000<br>1.450     | .000<br>1,197.000<br>1,197.000             | \$1,735.65               | \$1,735.65           |
| 0145                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,487.000<br>4.050     | .000<br>1,644.750<br>1,644.750             | \$6,661.24               | \$6,661.24           |

**Category Amount:** \$43,507.28 \$43,507.28

|  |          |                                  |    |                      |                        |             |             |
|--|----------|----------------------------------|----|----------------------|------------------------|-------------|-------------|
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK</b> |          |                                  |    |                      |                        |             |             |
| 0155   | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000<br>42054.050   | .000<br>.500<br>.500   | \$21,027.03 | \$21,027.03 |
|  |          | 15+55                            |    |                      |                        |             |             |
| 0165   | 507-0027 | PSC BOX BEAMS, 27 IN, BR NO -    | LF | 1,518.000<br>288.200 | .000<br>.000<br>.000   | \$0.00      | \$0.00      |
|  |          | 1                                |    |                      |                        |             |             |
| 0175   | 520-3218 | TEST PILE, PSC, 18 IN SQ         | EA | 1.000<br>4946.100    | .000<br>1.000<br>1.000 | \$4,946.10  | \$4,946.10  |
| 0210   | 523-1100 | DYNAMIC PILE TEST                | EA | 2.000<br>6166.600    | .000<br>2.000<br>2.000 | \$12,333.20 | \$12,333.20 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 05/31/2020

Project Number 0016161

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER HORSE CREEK |           |  |       |                        |  |                          |                      |
| 0225   | 520-3220  | TEST PILE, PSC, 20 IN SQ   | EA    | 1.000<br>5671.400      | .000<br>1.000<br>1.000                     | \$5,671.40               | \$5,671.40           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$43,977.73              | \$43,977.73          |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$87,485.01              | \$87,485.01          |