

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 44.16

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 \$621,294.94
Percent Complete 16.64%

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	\$621,294.94	42.04%	\$90,856.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0002

Pay Period: 06/01/2020
to 06/30/2020

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	\$142,673.13	\$69,988.00	\$72,685.13
Non-Participating	\$35,668.29	\$17,497.01	\$18,171.28
Total Earnings	\$178,341.42	\$87,485.01	\$90,856.41
Stockpiled Materials	\$272,245.71	\$272,245.71	\$0.00
Gross Earnings	\$450,587.13	\$359,730.72	\$90,856.41
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:	\$450,587.13	\$359,730.72	

Total Payable:	\$90,856.41
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Project Number 0016161

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: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 103398.000	.320 .215 .535	\$22,230.57	\$55,317.93
		0016161					
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 8092.100	.250 .336 .586	\$2,718.95	\$4,741.97
		0016161					
0120	163-0232	TEMPORARY GRASSING	AC	2.000 423.050	.000 1.050 1.050	\$444.20	\$444.20
0125	163-0240	MULCH	TN	15.000 248.800	.000 12.200 12.200	\$3,035.36	\$3,035.36
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,487.000 4.050	1,644.750 102.000 1,746.750	\$413.10	\$7,074.34
Category Amount:						\$28,842.18	\$70,613.80

Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK

0155	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 42054.050	.500 .500 1.000	\$21,027.03	\$42,054.05
		15+55					
0170	520-2218	PILING, PSC, 18 IN SQ	LF	345.000 122.750	.000 87.959 87.959	\$10,796.97	\$10,796.97
0230	520-2220	PILING, PSC, 20 IN SQ	LF	325.000 140.050	.000 166.518 166.518	\$23,320.85	\$23,320.85

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Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK							
0240	520-2218	PILING, PSC, 18 IN SQ	LF	.000 92.063	.000 22.041 22.041	\$2,029.15	\$2,029.15
		PILING, PSC, 18 IN SQ - 75% CUTOFF ALLOWANCE					
0245	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.038	.000 46.081 46.081	\$4,840.23	\$4,840.23
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					
Category Amount:						\$62,014.23	\$83,041.25
Project Total Amount:						\$90,856.41	\$178,341.42