

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 152 **Days**  
**Percent Time:** 55.47

**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

<b>Current Contract Amount</b>	\$1,071,882.07	<b>Counties:</b> Macon
<b>Original Contract Amount</b>	\$1,060,837.79	
<b>Funds Available</b>	\$470,893.16	
<b>Percent Complete</b>	55.51%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016161	\$1,071,882.07	\$1,060,837.79	\$470,893.16	56.07%	\$150,401.78

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0016161

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$476,031.91	\$142,673.13	\$333,358.78
Non-Participating	\$119,007.98	\$35,668.29	\$83,339.69
<b>Total Earnings</b>	<b>\$595,039.89</b>	<b>\$178,341.42</b>	<b>\$416,698.47</b>
Stockpiled Materials	\$5,949.02	\$272,245.71	(\$266,296.69)
<b>Gross Earnings</b>	<b>\$600,988.91</b>	<b>\$450,587.13</b>	<b>\$150,401.78</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>\$600,988.91</b>	<b>\$450,587.13</b>	

<b>Total Payable:</b>	<b>\$150,401.78</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000 103398.000	.535 .164 .699	\$16,957.27	\$72,275.20
		0016161					
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 8092.100	.586 .084 .670	\$679.74	\$5,421.71
		0016161					
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,487.000 1.000	.000 45.000 45.000	\$45.00	\$45.00

**Category Amount:** \$17,682.01 \$77,741.91

<b>Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK</b>							
0165	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,518.000 288.200	.000 924.000 924.000	\$266,296.80	\$266,296.80
		1					
0170	520-2218	PILING, PSC, 18 IN SQ	LF	345.000 122.750	87.959 156.002 243.961	\$19,149.25	\$29,946.21
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	428.000 56.900	.000 230.222 230.222	\$13,099.63	\$13,099.63
0190	603-7000	PLASTIC FILTER FABRIC	SY	428.000 2.750	.000 230.222 230.222	\$633.11	\$633.11
0195	500-3101	CLASS A CONCRETE	CY	48.000 1297.550	.000 48.000 48.000	\$62,282.40	\$62,282.40

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER HORSE CREEK							
0215	511-1000	BAR REINF STEEL	LB	8,304.000 1.150	.000 8,304.000 8,304.000	\$9,549.60	\$9,549.60
0230	520-2220	PILING, PSC, 20 IN SQ	LF	325.000 140.050	166.518 135.584 302.102	\$18,988.54	\$42,309.39
0240	520-2218	PILING, PSC, 18 IN SQ	LF	.000 92.063	22.041 81.498 103.539	\$7,502.91	\$9,532.06
		PILING, PSC, 18 IN SQ - 75% CUTOFF ALLOWANCE					
0245	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.038	46.081 14.416 60.497	\$1,514.22	\$6,354.45
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					
<b>Category Amount:</b>						\$399,016.46	\$440,003.65
<b>Project Total Amount:</b>						\$416,698.47	\$595,039.89