

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 66.79

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 \$138,246.03
Percent Complete 87.10%

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	\$138,246.03	87.10%	\$332,647.13

Chief Engineer

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to 08/31/2020

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	\$746,908.84	\$476,031.91	\$270,876.93
Non-Participating	\$186,727.20	\$119,007.98	\$67,719.22
Total Earnings	\$933,636.04	\$595,039.89	\$338,596.15
Stockpiled Materials	\$0.00	\$5,949.02	(\$5,949.02)
Gross Earnings	\$933,636.04	\$600,988.91	\$332,647.13
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:	\$933,636.04	\$600,988.91	

Total Payable:	\$332,647.13
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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							
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,975.000 20.500	.000 1,701.556 1,701.556	\$34,881.90	\$34,881.90
0030	210-0100	GRADING COMPLETE - 0016161	LS	1.000 103398.000	.699 .201 .900	\$20,783.00	\$93,058.20
0035	150-1000	TRAFFIC CONTROL - 0016161	LS	1.000 8092.100	.670 .141 .811	\$1,140.99	\$6,562.69
0040	433-1000	REINF CONC APPROACH SLAB	SY	200.000 210.600	.000 210.000 210.000	\$44,226.00	\$44,226.00
0125	163-0240	MULCH	TN	15.000 248.800	12.200 -6.100 6.100	\$-1,517.68	\$1,517.68
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,487.000 1.000	45.000 192.000 237.000	\$192.00	\$237.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,487.000 4.050	1,746.750 28.125 1,774.875	\$113.91	\$7,188.24
Category Amount:						\$99,820.12	\$187,671.71
Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK							
0160	500-2100	CONCRETE BARRIER	LF	276.000 83.600	.000 276.000 276.000	\$23,073.60	\$23,073.60

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Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK							
0165	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,518.000 288.200	924.000 605.000 1,529.000	\$174,361.00	\$440,657.80
0170	520-2218	PILING, PSC, 18 IN SQ	LF	345.000 122.750	243.960 .000 243.960	\$0.00	\$29,946.09
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	428.000 56.900	230.222 337.112 567.334	\$19,181.67	\$32,281.30
0190	603-7000	PLASTIC FILTER FABRIC	SY	428.000 2.750	230.222 337.111 567.333	\$927.06	\$1,560.17
0195	500-3101	CLASS A CONCRETE	CY	48.000 1297.550	48.000 8.793 56.793	\$11,409.36	\$73,691.76
0205	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		473.000 21.050	.000 466.667 466.667	\$9,823.34	\$9,823.34
0230	520-2220	PILING, PSC, 20 IN SQ	LF	325.000 140.050	302.100 .000 302.100	\$0.00	\$42,309.11
0240	520-2218	PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ - 75% CUTOFF ALLOWANCE	LF	.000 92.063	103.540 .000 103.540	\$0.00	\$9,532.15

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01041894

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK							
0245	520-2220	PILING, PSC, 20 IN SQ	LF	.000	60.500		
				105.038	.000		
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE			60.500	\$.00	\$6,354.77
Category Amount:						\$238,776.03	\$669,230.09
Project Total Amount:						\$338,596.15	\$933,636.04