Estimate Summary By Project

Contract ID: B1CBA1902086-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 **to** 09/30/2020

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 77.74

District: 3 **Area:** 03

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

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

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $1,071,882.07
Original Contract Amount $1,060,837.79
Funds Available $509.98
Percent Complete 99.95%

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	$509.98	99.95%	$137,736.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902086-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 **to** 09/30/2020

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	$857,097.68	$746,908.84	$110,188.84
Non-Participating	$214,274.41	$186,727.20	$27,547.21
Total Earnings	**$1,071,372.09**	**$933,636.04**	**$137,736.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,071,372.09**	**$933,636.04**	**$137,736.05**
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:	**$1,071,372.09**	**$933,636.04**	
		Total Payable:	**$137,736.05**

Estimate Summary By Project

Contract ID: B1CBA1902086-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 to 09/30/2020

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					
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	161.000	.000		
		BITUM MATL & H LIME		112.350	217.990		
					217.990	$24,491.18	$24,491.18
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	135.000	.000		
		L & H LIME		106.050	206.790		
					206.790	$21,930.08	$21,930.08
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	286.000	.000		
		TL & H LIME		103.950	297.880		
					297.880	$30,964.63	$30,964.63
0025	413-0750	TACK COAT	GL	202.000	.000		
				0.110	90.000		
					90.000	$9.90	$9.90
0030	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				103398.000	.030		
					.930	$3,101.94	$96,160.14
		0016161					
0035	150-1000	TRAFFIC CONTROL -	LS	1.000	.811		
				8092.100	.189		
					1.000	$1,529.41	$8,092.10
		0016161					
0040	433-1000	REINF CONC APPROACH SLAB	SY	200.000	210.000		
				210.600	.000		
					210.000	$.00	$44,226.00
0045	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	6.000	.000		
				25.300	6.000		
					6.000	$151.80	$151.80
0050	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	18.000	.000		
				27.600	30.000		
					30.000	$828.00	$828.00

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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						
0055	636-2070	GALV STEEL POSTS, TP 7	LF	58.000	.000		
				11.500	112.000		
					112.000	$1,288.00	$1,288.00
0060	641-1200	GUARDRAIL, TP W	LF	559.000	.000		
				25.300	696.500		
					696.500	$17,621.45	$17,621.45
0065	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				80.500	84.000		
					84.000	$6,762.00	$6,762.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2875.000	2.000		
					2.000	$5,750.00	$5,750.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1840.000	2.000		
					2.000	$3,680.00	$3,680.00
0085	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000	.000		
				0.390	1,646.000		
					1,646.000	$641.94	$641.94
0090	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,400.000	.000		
				0.390	1,644.000		
					1,644.000	$641.16	$641.16
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000	.000		
				6.400	36.000		
					36.000	$230.40	$230.40
0100	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2885.450	.427		
					.427	$1,232.09	$1,232.09

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Project Number 0016161

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Category Number:	0010	ROADWAY					
0105	700-7000	AGRICULTURAL LIME	TN	8.000	.000		
				93.350	2.030		
					2.030	$189.50	$189.50
0110	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				723.400	.400		
					.400	$289.36	$289.36
0125	163-0240	MULCH	TN	15.000	6.100		
				248.800	1.110		
					7.210	$276.17	$1,793.85
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,487.000	237.000		
				1.000	48.000		
					285.000	$48.00	$285.00
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	134.000	.000		
				112.350	108.700		
					108.700	$12,212.45	$12,212.45
					Category Amount:	$133,869.46	$279,471.03
Category Number:	0020	BRIDGE NO. 1 - OVER HORSE CREEK					
0160	500-2100	CONCRETE BARRIER	LF	276.000	276.000		
				83.600	.000		
					276.000	$.00	$23,073.60
0170	520-2218	PILING, PSC, 18 IN SQ	LF	345.000	243.960		
				122.750	.000		
					243.960	$.00	$29,946.09
0195	500-3101	CLASS A CONCRETE	CY	48.000	56.790		
				1297.550	.000		
					56.790	$.00	$73,687.86

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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:	0020	BRIDGE NO. 1 - OVER HORSE CREEK					
0200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				6317.800	1.000		
					1.000	$6,317.80	$6,317.80
		1					
0230	520-2220	PILING, PSC, 20 IN SQ	LF	325.000	302.100		
				140.050	.000		
					302.100	$.00	$42,309.11
					Category Amount:	$6,317.80	$175,334.46
Category Number:	0010	ROADWAY					
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,010.000	.000		
				1.200	909.556		
					909.556	$1,091.47	$1,091.47
					Category Amount:	$1,091.47	$1,091.47
Category Number:	0020	BRIDGE NO. 1 - OVER HORSE CREEK					
0240	520-2218	PILING, PSC, 18 IN SQ	LF	.000	103.540		
				92.063	.000		
					103.540	$.00	$9,532.15
		PILING, PSC, 18 IN SQ - 75% CUTOFF ALLOWANCE					
0245	520-2220	PILING, PSC, 20 IN SQ	LF	.000	60.500		
				105.038	.000		
					60.500	$.00	$6,354.77
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					
					Category Amount:	$0.00	$15,886.92
Category Number:	0030	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-3,542.680		
					-3,542.680	$-3,542.68	($3,542.68)
		(IN#9)					
					Category Amount:	$-3,542.68	$-3,542.68
					Project Total Amount:	$137,736.05	$1,071,372.09