

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 03/31/2021

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 100.00

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: 11/30/2020
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 \$1,083,502.07
Original Contract Amount \$1,060,837.79
Funds Available \$140.60
Percent Complete 99.99%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016161	\$1,083,502.07	\$1,060,837.79	\$140.60	99.99%	\$369.38

Chief Engineer

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Pay Period: 12/01/2020
to 03/31/2021

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	\$866,689.18	\$866,393.68	\$295.50
Non-Participating	\$216,672.29	\$216,598.41	\$73.88
Total Earnings	\$1,083,361.47	\$1,082,992.09	\$369.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,083,361.47	\$1,082,992.09	\$369.38
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:	\$1,083,361.47	\$1,082,992.09	

Total Payable:	\$369.38
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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							
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		161.000 112.350	217.990 .000 217.990	\$0.00	\$24,491.18
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		135.000 106.050	206.790 .000 206.790	\$0.00	\$21,930.08
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		286.000 103.950	297.880 .000 297.880	\$0.00	\$30,964.63
0030	210-0100	GRADING COMPLETE - 0016161	LS	1.000 103398.000	.930 .010 .940	\$1,033.98	\$97,194.12
0040	433-1000	REINF CONC APPROACH SLAB	SY	200.000 210.600	210.000 .000 210.000	\$0.00	\$44,226.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,487.000 4.050	1,774.875 591.625 2,366.500	\$2,396.08	\$9,584.33
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		134.000 112.350	108.700 .000 108.700	\$0.00	\$12,212.45
Category Amount:						\$3,430.06	\$240,602.79
Category Number: 0020 BRIDGE NO. 1 - OVER HORSE CREEK							
0160	500-2100	CONCRETE BARRIER	LF	276.000 83.600	276.000 .000 276.000	\$0.00	\$23,073.60

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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
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	1,529.000 -10.620 1,518.380	\$-3,060.68	\$437,597.12
0170	520-2218	PILING, PSC, 18 IN SQ	LF	345.000 122.750	243.960 .000 243.960	\$0.00	\$29,946.09
0195	500-3101	CLASS A CONCRETE	CY	48.000 1297.550	56.790 .000 56.790	\$0.00	\$73,687.86
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
0245	520-2220	PILING, PSC, 20 IN SQ PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE	LF	.000 105.038	60.500 .000 60.500	\$0.00	\$6,354.77

Category Amount: \$-3,060.68 \$622,500.70

Category Number: 0010 ROADWAY

9100	441-0303	CONC SPILLWAY, TP 3 CONCRETE SPILLWAYS, TYPE 3	EA	.000 2905.000	4.000 .000 4.000	\$0.00	\$11,620.00
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Category Amount: \$0.00 \$11,620.00

Project Total Amount: \$369.38 \$1,083,361.47