

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0001

Pay Period: 01/30/2018

to 02/05/2018

Contract Location:
SR 83 OVER TOWALIGA RIVER

Time Allowed: 487 **Days**
Elapsed Calender Days: 7 **Days**
Percent Time: 1.44

District: 3 **Area:** 04

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 01/31/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,805,616.44 **Counties:**
Original Contract Amount \$3,779,909.12 Monroe
Funds Available \$3,670,484.71
Percent Complete 0.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$3,805,616.44	\$3,779,909.12	\$3,670,484.71	3.55%	\$135,131.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0001

Pay Period: 01/30/2018
to 02/05/2018

Project Number: 0007046 SR 83 - BRIDGE REPLACEMENT

Federal State Project Number: 0007046

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,947.03	\$0.00	\$15,947.03
Total Earnings	\$15,947.03	\$0.00	\$15,947.03
Stockpiled Materials	\$119,184.70	\$0.00	\$119,184.70
Gross Earnings	\$135,131.73	\$0.00	\$135,131.73
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:	\$135,131.73	\$0.00	

Total Payable:	\$135,131.73
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0001

Pay Period: 01/30/2018
to 02/05/2018

Project Number 0007046

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 63788.100	.000 .250 .250	\$15,947.03	\$15,947.03
		0007046					
Category Amount:						\$15,947.03	\$15,947.03
Category Number: 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER							
0394	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	386.000 176.550	.000 .000 .000	\$0.00	\$0.00
		1					
0399	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	1,241.000 368.600	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$15,947.03	\$15,947.03