

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0004

Pay Period: 03/31/2018

to 05/04/2018

**Contract Location:**  
SR 83 OVER TOWALIGA RIVER

**Time Allowed:** 487 **Days**  
**Elapsed Calender Days:** 95 **Days**  
**Percent Time:** 19.51

**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**                      \$3,817,366.44  
**Original Contract Amount**                      \$3,779,909.12  
**Funds Available**                                      \$3,326,726.04  
**Percent Complete**                                      9.73%

**Counties:**  
Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$3,817,366.44	\$3,779,909.12	\$3,326,726.04	12.85%	\$3,371.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0004

Pay Period: 03/31/2018  
to 05/04/2018

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	\$371,455.70	\$368,083.79	\$3,371.91
<b>Total Earnings</b>	<b>\$371,455.70</b>	<b>\$368,083.79</b>	<b>\$3,371.91</b>
Stockpiled Materials	\$119,184.70	\$119,184.70	\$0.00
<b>Gross Earnings</b>	<b>\$490,640.40</b>	<b>\$487,268.49</b>	<b>\$3,371.91</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>\$490,640.40</b>	<b>\$487,268.49</b>	

<b>Total Payable:</b>	<b>\$3,371.91</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2018

User: 01055413

Department of Transportation

Page 3 of 3

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Contract ID: B3CBA1701800-0

Estimate Number: 0004

Pay Period: 03/31/2018

to 05/04/2018

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
<b>Category Number:</b> 0050 EROSION CONTROL							
0199	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 1.300	335.500 2,048.430 2,383.930	\$2,662.96	\$3,099.11
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 708.950	2.000 1.000 3.000	\$708.95	\$2,126.85
<b>Category Amount:</b>						\$3,371.91	\$5,225.96
<b>Project Total Amount:</b>						\$3,371.91	\$371,455.70