

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0005

Pay Period: 05/05/2018

to 06/06/2018

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

**Time Allowed:** 487 **Days**  
**Elapsed Calender Days:** 128 **Days**  
**Percent Time:** 26.28

**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

<b>Current Contract Amount</b>	\$3,817,366.44	<b>Counties:</b> Monroe
<b>Original Contract Amount</b>	\$3,779,909.12	
<b>Funds Available</b>	\$3,006,519.04	
<b>Percent Complete</b>	14.27%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$3,817,366.44	\$3,779,909.12	\$3,006,519.04	21.24%	\$320,207.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0005

Pay Period: 05/05/2018

to 06/06/2018

---

 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	\$544,715.33	\$371,455.70	\$173,259.63
<b>Total Earnings</b>	<b>\$544,715.33</b>	<b>\$371,455.70</b>	<b>\$173,259.63</b>
Stockpiled Materials	\$266,132.07	\$119,184.70	\$146,947.37
<b>Gross Earnings</b>	<b>\$810,847.40</b>	<b>\$490,640.40</b>	<b>\$320,207.00</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>\$810,847.40</b>	<b>\$490,640.40</b>	

Total Payable: **\$320,207.00**

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0005

Pay Period: 05/05/2018  
to 06/06/2018

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: 0010 ROADWAY</b>							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 63788.100	.300 .010 .310	\$637.88	\$19,774.31
		0007046					
<b>Category Amount:</b>						\$637.88	\$19,774.31
<b>Category Number: 0050 EROSION CONTROL</b>							
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 708.950	3.000 1.000 4.000	\$708.95	\$2,835.80
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,400.000 4.100	4,714.339 52.000 4,766.339	\$213.20	\$19,541.99
<b>Category Amount:</b>						\$922.15	\$22,377.79
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER</b>							
0389	500-3002	CLASS AA CONCRETE	CY	173.000 898.050	.000 61.000 61.000	\$54,781.05	\$54,781.05
0399	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF	LF	1,241.000 368.600	.000 .000 .000	\$0.00	\$0.00
		1					
0404	511-1000	BAR REINF STEEL	LB	26,479.000 0.830	.000 6,556.000 6,556.000	\$5,441.48	\$5,441.48
0459	524-0010	DRILLED CAISSON -	LF	150.000 1224.350	.000 91.050 91.050	\$111,477.07	\$111,477.07
		48 IN					
<b>Category Amount:</b>						\$171,699.60	\$171,699.60
<b>Project Total Amount:</b>						\$173,259.63	\$544,715.33