

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0006

Pay Period: 06/07/2018

to 06/30/2018

Contract Location:
SR 83 OVER TOWALIGA RIVER

Time Allowed: 487 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 31.21

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	Counties: Monroe
Original Contract Amount	\$3,779,909.12	
Funds Available	\$2,679,316.94	
Percent Complete	22.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$3,817,366.44	\$3,779,909.12	\$2,679,316.94	29.81%	\$327,202.10

Chief Engineer

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to 06/30/2018

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	\$871,917.43	\$544,715.33	\$327,202.10
Total Earnings	\$871,917.43	\$544,715.33	\$327,202.10
Stockpiled Materials	\$266,132.07	\$266,132.07	\$0.00
Gross Earnings	\$1,138,049.50	\$810,847.40	\$327,202.10
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:	\$1,138,049.50	\$810,847.40	

Total Payable:	\$327,202.10
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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							
0013	210-0100	GRADING COMPLETE -	LS	1.000 1089007.000	.221 .142 .363	\$154,638.99	\$395,309.54
		0007046					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 63788.100	.310 .152 .462	\$9,695.79	\$29,470.10
		0007046					
Category Amount:						\$164,334.78	\$424,779.64
Category Number: 0050 EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	5.000 430.850	.000 2.666 2.666	\$1,148.65	\$1,148.65
0179	163-0240	MULCH	TN	121.000 263.050	44.930 14.120 59.050	\$3,714.27	\$15,533.10
0199	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 1.300	2,383.930 875.000 3,258.930	\$1,137.50	\$4,236.61
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 708.950	4.000 1.000 5.000	\$708.95	\$3,544.75
0309	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		6.000 192.300	.000 1.000 1.000	\$192.30	\$192.30
0369	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 102.450	.000 2.000 2.000	\$204.90	\$204.90
Category Amount:						\$7,106.57	\$24,860.31

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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 TOWALIGA RIVER							
0389	500-3002	CLASS AA CONCRETE	CY	173.000 898.050	61.000 80.700 141.700	\$72,472.64	\$127,253.69
0404	511-1000	BAR REINF STEEL	LB	26,479.000 0.830	6,556.000 16,221.000 22,777.000	\$13,463.43	\$18,904.91
0459	524-0010	DRILLED CAISSON - 48 IN	LF	150.000 1224.350	91.050 57.030 148.080	\$69,824.68	\$181,301.75
Category Amount:						\$155,760.75	\$327,460.35
Project Total Amount:						\$327,202.10	\$871,917.43