

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0009

Pay Period: 09/01/2018  
to 09/30/2018

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

**Time Allowed:** 487 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 50.10

**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>	\$3,837,256.44	<b>Counties:</b> Monroe
<b>Original Contract Amount</b>	\$3,779,909.12	
<b>Funds Available</b>	\$1,819,929.54	
<b>Percent Complete</b>	52.36%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$3,837,256.44	\$3,779,909.12	\$1,819,929.54	52.57%	\$145,104.85

Chief Engineer

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 Project Number: 0007046 SR 83 - BRIDGE REPLACEMENT

Federal State Project Number: 0007046

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,009,298.10	\$1,856,164.45	\$153,133.65
<b>Total Earnings</b>	<b>\$2,009,298.10</b>	<b>\$1,856,164.45</b>	<b>\$153,133.65</b>
Stockpiled Materials	\$8,028.80	\$16,057.60	(\$8,028.80)
<b>Gross Earnings</b>	<b>\$2,017,326.90</b>	<b>\$1,872,222.05</b>	<b>\$145,104.85</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>\$2,017,326.90</b>	<b>\$1,872,222.05</b>	

**Total Payable: \$145,104.85**

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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
<b>Category Number: 0010 ROADWAY</b>							
0013	210-0100	GRADING COMPLETE -	LS	1.000 1089007.000	.793 .050 .843	\$54,450.35	\$918,032.90
		0007046					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 63788.100	.600 .050 .650	\$3,189.41	\$41,462.27
		0007046					
0208	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,700.000 1.000	867.700 726.000 1,593.700	\$726.00	\$1,593.70
<b>Category Amount:</b>						\$58,365.76	\$961,088.87
<b>Category Number: 0050 EROSION CONTROL</b>							
0209	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 192.500	1.000 1.000 2.000	\$192.50	\$385.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 708.950	7.000 1.000 8.000	\$708.95	\$5,671.60
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,400.000 4.100	5,445.000 17.500 5,462.500	\$71.75	\$22,396.25
0304	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI ER	EA	6.000 706.900	4.250 .250 4.500	\$176.73	\$3,181.05
0364	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 1288.550	3.500 5.250 8.750	\$6,764.89	\$11,274.81
<b>Category Amount:</b>						\$7,914.82	\$42,908.71

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 499179.890	.000 .030 .030	\$14,975.40	\$14,975.40
0389	500-3002	CLASS AA CONCRETE	CY	173.000 898.050	141.700 15.500 157.200	\$13,919.78	\$141,173.46
0394	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	386.000 176.550	.000 193.000 193.000	\$34,074.15	\$34,074.15
0404	511-1000	BAR REINF STEEL	LB	26,479.000 0.830	22,777.000 1,851.000 24,628.000	\$1,536.33	\$20,441.24
0409	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 136397.000	.000 .030 .030	\$4,091.91	\$4,091.91
0413	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 177.650	1.000 5.000 6.000	\$888.25	\$1,065.90
0414	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	325.000 59.250	.000 135.000 135.000	\$7,998.75	\$7,998.75
0424	523-1100	DYNAMIC PILE TEST	EA	2.000 3850.000	.000 1.000 1.000	\$3,850.00	\$3,850.00
0434	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,545.000 25.100	.000 195.000 195.000	\$4,894.50	\$4,894.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: 01007710

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER							
0439	603-7000	PLASTIC FILTER FABRIC	SY	2,545.000	.000		
				3.200	195.000		
					195.000	\$624.00	\$624.00
<b>Category Amount:</b>						\$86,853.07	\$233,189.31
<b>Project Total Amount:</b>						\$153,133.65	\$2,009,298.10