

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:
SR 83 OVER TOWALIGA RIVER

Time Allowed: 487 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 62.63

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 \$3,837,256.44
Original Contract Amount \$3,779,909.12
Funds Available \$1,257,774.93
Percent Complete 67.22%

Counties:
Monroe

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007046 | \$3,837,256.44 | \$3,779,909.12 | \$1,257,774.93 | 67.22% | \$291,139.18 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

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 | \$2,579,481.51 | \$2,288,342.33 | \$291,139.18 |
| Total Earnings | \$2,579,481.51 | \$2,288,342.33 | \$291,139.18 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,579,481.51 | \$2,288,342.33 | \$291,139.18 |
| 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: | \$2,579,481.51 | \$2,288,342.33 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$291,139.18 |
|-----------------------|---------------------|

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to 11/30/2018

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 | | | | | | | |
| 0013 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1089007.000 | .863 .010 .873 | \$10,890.07 | \$950,703.11 |
| | | 0007046 | | | | | |
| 0015 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 63788.100 | .670 .010 .680 | \$637.88 | \$43,375.91 |
| | | 0007046 | | | | | |
| 0208 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,700.000 1.000 | 1,760.700 389.000 2,149.700 | \$389.00 | \$2,149.70 |
| Category Amount: | | | | | | \$11,916.95 | \$996,228.72 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0214 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 708.950 | 9.000 1.000 10.000 | \$708.95 | \$7,089.50 |
| 0309 | 165-0096 | MAINTENANCE OF RETROFIT-SLOTTED BOARD EA | | 6.000 192.300 | 1.000 1.000 2.000 | \$192.30 | \$384.60 |
| Category Amount: | | | | | | \$901.25 | \$7,474.10 |
| Category Number: 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER | | | | | | | |
| 0379 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 499179.890 | .250 .360 .610 | \$179,704.76 | \$304,499.73 |
| | | 1 | | | | | |
| 0409 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 136397.000 | .080 .700 .780 | \$95,477.90 | \$106,389.66 |
| | | 1 | | | | | |
| 0434 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,545.000 25.100 | 389.444 69.444 458.888 | \$1,743.04 | \$11,518.09 |

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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: 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER | | | | | | | |
| 0439 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,545.000 | 389.444 | | |
| | | | | 3.200 | 69.444 | | |
| | | | | | 458.888 | \$222.22 | \$1,468.44 |
| Category Amount: | | | | | | \$277,147.92 | \$423,875.92 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0479 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,177.000 | 779.250 | | |
| | | | | 34.250 | 34.250 | | |
| | | | | | 813.500 | \$1,173.06 | \$27,862.38 |
| Category Amount: | | | | | | \$1,173.06 | \$27,862.38 |
| Project Total Amount: | | | | | | \$291,139.18 | \$2,579,481.51 |