

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:
SR 83 OVER TOWALIGA RIVER

Time Allowed: 487 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 93.63

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 \$3,875,744.44 **Counties:**
Original Contract Amount \$3,779,909.12 Monroe
Funds Available \$275,031.42
Percent Complete 92.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$3,875,744.44	\$3,779,909.12	\$275,031.42	92.90%	\$131,102.93

Chief Engineer

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to 04/30/2019

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	\$3,600,713.02	\$3,469,610.09	\$131,102.93
Total Earnings	\$3,600,713.02	\$3,469,610.09	\$131,102.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,600,713.02	\$3,469,610.09	\$131,102.93
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:	\$3,600,713.02	\$3,469,610.09	

Total Payable:	\$131,102.93
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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	.893 .040 .933	\$43,560.28	\$1,016,043.53
		0007046					
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 30.350	5,605.160 146.000 5,751.160	\$4,431.10	\$174,547.71
Category Amount:						\$47,991.38	\$1,190,591.24
Category Number: 0050 EROSION CONTROL							
0199	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 1.300	4,100.930 6.000 4,106.930	\$7.80	\$5,339.01
Category Amount:						\$7.80	\$5,339.01
Category Number: 0010 ROADWAY							
0208	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,700.000 1.000	2,907.700 62.000 2,969.700	\$62.00	\$2,969.70
Category Amount:						\$62.00	\$2,969.70
Category Number: 0050 EROSION CONTROL							
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 708.950	14.000 1.000 15.000	\$708.95	\$10,634.25
Category Amount:						\$708.95	\$10,634.25
Category Number: 0020 BRIDGE NO. 1 - OVER TOWALIGA RIVER							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 195407.150	.400 .400 .800	\$78,162.86	\$156,325.72
		117+90					
Category Amount:						\$78,162.86	\$156,325.72

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Category Number: 0010 ROADWAY							
0479	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,177.000 34.250	916.250 121.750 1,038.000	\$4,169.94	\$35,551.50
Category Amount:						\$4,169.94	\$35,551.50
Project Total Amount:						\$131,102.93	\$3,600,713.02