

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0018

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:
SR 83 OVER TOWALIGA RIVER

Time Allowed: 487 Days
Elapsed Calender Days: 517 Days
Percent Time: 106.16

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	\$4,086,303.74	Counties: Monroe
Original Contract Amount	\$3,779,909.12	
Funds Available	\$193,419.06	
Percent Complete	95.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$4,086,303.74	\$3,779,909.12	\$193,419.06	95.27%	\$9,897.05

Chief Engineer

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 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	\$3,904,614.68	\$3,882,987.63	\$21,627.05
Total Earnings	\$3,904,614.68	\$3,882,987.63	\$21,627.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,904,614.68	\$3,882,987.63	\$21,627.05
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$3,892,884.68	\$3,882,987.63	

Total Payable: \$9,897.05

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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							
0012	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 6600.000	.000 1.000 1.000	\$6,600.00	\$6,600.00
0018	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		670.000 82.500	988.500 -518.750 469.750	\$-42,796.88	\$38,754.38
0020	413-0750	TACK COAT	GL	430.000 2.850	735.000 375.000 1,110.000	\$1,068.75	\$3,163.50
Category Amount:						\$-35,128.13	\$48,517.88
Category Number: 0050 EROSION CONTROL							
0184	163-0300	CONSTRUCTION EXIT	EA	2.000 1415.450	3.750 .250 4.000	\$353.86	\$5,661.80
0199	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 1.300	4,152.930 65.000 4,217.930	\$84.50	\$5,483.31
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,400.000 4.100	6,083.250 61.500 6,144.750	\$252.15	\$25,193.48
Category Amount:						\$690.51	\$36,338.59
Category Number: 0040 SIGNING & MARKING							
0274	654-1001	RAISED PVMT MARKERS TP 1	EA	135.000 6.600	.000 130.000 130.000	\$858.00	\$858.00
Category Amount:						\$858.00	\$858.00

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Category Number: 0050 EROSION CONTROL							
0304	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		6.000 706.900	4.500 .500 5.000	\$353.45	\$3,534.50
0364	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1288.550	8.750 2.250 11.000	\$2,899.24	\$14,174.05
0369	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	6.000 102.450	7.000 1.000 8.000	\$102.45	\$819.60
Category Amount:						\$3,355.14	\$18,528.15
Category Number: 0040 SIGNING & MARKING							
0469	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.000 3300.000	.000 .980 .980	\$3,234.00	\$3,234.00
0474	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 3300.000	.000 .980 .980	\$3,234.00	\$3,234.00
Category Amount:						\$6,468.00	\$6,468.00
Category Number: 0010 ROADWAY							
0479	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF	LF	1,177.000 34.250	1,038.000 138.000 1,176.000	\$4,726.50	\$40,278.00
9030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYL AC 12.5MM, SP, GP2, BM&HL		.000 78.375	.000 518.750 518.750	\$40,657.03	\$40,657.03
Category Amount:						\$45,383.53	\$80,935.03
Project Total Amount:						\$21,627.05	\$3,904,614.68