

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0020

Pay Period: 08/01/2019

to 08/31/2019

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

**Time Allowed:** 487 Days  
**Elapsed Calender Days:** 487 Days  
**Percent Time:** 100.00

**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:** 05/31/2019  
**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  
**Original Contract Amount**                      \$3,779,909.12  
**Funds Available**                                      \$86,216.62  
**Percent Complete**                                      97.89%

**Counties:**  
Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$4,086,303.74	\$3,779,909.12	\$86,216.62	97.89%	\$4,307.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0020

Pay Period: 08/01/2019

to 08/31/2019

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	\$4,000,087.12	\$3,995,780.07	\$4,307.05
<b>Total Earnings</b>	<b>\$4,000,087.12</b>	<b>\$3,995,780.07</b>	<b>\$4,307.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,000,087.12</b>	<b>\$3,995,780.07</b>	<b>\$4,307.05</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>\$4,000,087.12</b>	<b>\$3,995,780.07</b>	

<b>Total Payable:</b>	<b>\$4,307.05</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2019

User: 01098720

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0020

Pay Period: 08/01/2019  
to 08/31/2019

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:</b> 0050 EROSION CONTROL							
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,400.000	6,144.750		
				4.100	1,050.500		
					7,195.250	\$4,307.05	\$29,500.53
<b>Category Amount:</b>						\$4,307.05	\$29,500.53
<b>Project Total Amount:</b>						\$4,307.05	\$4,000,087.12