

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0022

Pay Period: 07/01/2020  
to 07/31/2020

**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

<b>Current Contract Amount</b>	\$4,086,303.74	<b>Counties:</b> Monroe
<b>Original Contract Amount</b>	\$3,779,909.12	
<b>Funds Available</b>	\$79,136.85	
<b>Percent Complete</b>	98.06%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$4,086,303.74	\$3,779,909.12	\$79,136.85	98.06%	\$5,113.84

Chief Engineer

## Estimate Summary By Project

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to 07/31/2020

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	\$4,007,166.89	\$4,002,053.05	\$5,113.84
<b>Total Earnings</b>	<b>\$4,007,166.89</b>	<b>\$4,002,053.05</b>	<b>\$5,113.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,007,166.89</b>	<b>\$4,002,053.05</b>	<b>\$5,113.84</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>\$4,007,166.89</b>	<b>\$4,002,053.05</b>	

<b>Total Payable:</b>	<b>\$5,113.84</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01098720

Department of Transportation

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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:</b> 0050 EROSION CONTROL							
0249	700-6910	PERMANENT GRASSING	AC	9.000 1273.050	4.983 4.017 9.000	\$5,113.84	\$11,457.45
<b>Category Amount:</b>						\$5,113.84	\$11,457.45
<b>Project Total Amount:</b>						\$5,113.84	\$4,007,166.89