

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0023

Pay Period: 08/01/2020

to 10/29/2020

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

| | | |
|---------------------------------|----------------|----------------------------|
| Current Contract Amount | \$4,086,303.74 | Counties: Monroe |
| Original Contract Amount | \$3,779,909.12 | |
| Funds Available | \$72,133.32 | |
| Percent Complete | 98.23% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007046 | \$4,086,303.74 | \$3,779,909.12 | \$72,133.32 | 98.23% | \$7,003.53 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2020
to 10/29/2020

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 | \$4,014,170.42 | \$4,007,166.89 | \$7,003.53 |
| Total Earnings | \$4,014,170.42 | \$4,007,166.89 | \$7,003.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,014,170.42 | \$4,007,166.89 | \$7,003.53 |
| 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: | \$4,014,170.42 | \$4,007,166.89 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$7,003.53 |
|-----------------------|-------------------|

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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: 0050 EROSION CONTROL | | | | | | | |
| 0189 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 5.000 290.850 | 45.750 16.000 61.750 | \$4,653.60 | \$17,959.99 |
| 0194 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,520.000 7.600 | 1,520.000 153.000 1,673.000 | \$1,162.80 | \$12,714.80 |
| 0219 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,400.000 4.100 | 7,195.250 289.545 7,484.795 | \$1,187.13 | \$30,687.66 |
| Category Amount: | | | | | | \$7,003.53 | \$61,362.45 |
| Project Total Amount: | | | | | | \$7,003.53 | \$4,014,170.42 |