

Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0024

Pay Period: 10/30/2020

to 11/20/2020

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
Original Contract Amount \$3,779,909.12
Funds Available \$74,380.79
Percent Complete 98.18%

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	\$74,380.79	98.18%	\$-2,247.47

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	\$4,011,922.95	\$4,014,170.42	(\$2,247.47)
Total Earnings	\$4,011,922.95	\$4,014,170.42	(\$2,247.47)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,011,922.95	\$4,014,170.42	(\$2,247.47)
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:	\$4,011,922.95	\$4,014,170.42	
		Total Payable:	(\$2,247.47)

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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	61.750 -750 61.000	\$-218.14	\$17,741.85
0194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,520.000 7.600	1,673.000 -185.000 1,488.000	\$-1,406.00	\$11,308.80
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,400.000 4.100	7,484.795 -216.920 7,267.875	\$-889.37	\$29,798.29
Category Amount:						\$-2,513.51	\$58,848.94
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	27,192.370 266.040 27,458.410	\$266.04	\$27,458.41
		FUEL PRICE ADJUSTMENT					
Category Amount:						\$266.04	\$27,458.41
Project Total Amount:						(\$2,247.47)	\$4,011,922.95