

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 461 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 13.88

District: 3

Area: 05

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/30/2018
Date Notice to Proceed: 12/27/2018
Date Work Began: 01/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

GREENVILLE GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$5,927,492.37
Original Contract Amount \$5,844,499.51
Funds Available \$4,873,081.09
Percent Complete 11.98%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007043	\$5,927,492.37	\$5,844,499.51	\$4,873,081.09	17.79%	\$139,657.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Project Number: 0007043 SR 18 - BRIDGE REHAB

Federal State Project Number: 0007043

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$710,339.88	\$570,681.90	\$139,657.98
Total Earnings	\$710,339.88	\$570,681.90	\$139,657.98
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
Gross Earnings	\$1,054,411.28	\$914,753.30	\$139,657.98
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:	\$1,054,411.28	\$914,753.30	

Total Payable:	\$139,657.98
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Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

Project Number 0007043

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26217.760	.250 .154 .404	\$4,037.54	\$10,591.98
		0007043					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 97280.000	.000 .650 .650	\$63,232.00	\$63,232.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.250 .030 .280	\$66,243.73	\$618,274.85
		0007043					
Category Amount:						\$133,513.27	\$692,098.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0300	CONSTRUCTION EXIT	EA	2.000 1577.880	.000 .750 .750	\$1,183.41	\$1,183.41
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,884.000 8.520	22.500 201.750 224.250	\$1,718.91	\$1,910.61
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	.000 1.000 1.000	\$708.95	\$708.95
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,819.000 4.060	1,495.500 624.000 2,119.500	\$2,533.44	\$8,605.17
Category Amount:						\$6,144.71	\$12,408.14
Project Total Amount:						\$139,657.98	\$710,339.88