

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:** 0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 461 Days  
**Elapsed Calender Days:** 95 Days  
**Percent Time:** 20.61

District: 3 Area: 05

**Contractor:** MCCOY GRADING, INC.  
 450 CALLAWAY RD.  
 GREENVILLE GA 30222-3388  
**Phone:** (706)672-2690

**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

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$5,927,492.37  
**Original Contract Amount** \$5,844,499.51  
**Funds Available** \$4,450,993.54  
**Percent Complete** 19.10%

**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	\$4,450,993.54	24.91%	\$422,087.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

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	\$1,132,427.43	\$710,339.88	\$422,087.55
<b>Total Earnings</b>	<b>\$1,132,427.43</b>	<b>\$710,339.88</b>	<b>\$422,087.55</b>
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
<b>Gross Earnings</b>	<b>\$1,476,498.83</b>	<b>\$1,054,411.28</b>	<b>\$422,087.55</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>\$1,476,498.83</b>	<b>\$1,054,411.28</b>	

<b>Total Payable:</b>	<b>\$422,087.55</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0007043	LS	1.000 26217.760	.404 .024 .428	\$629.23	\$11,221.20
0018	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 21000.000	.000 1.000 1.000	\$21,000.00	\$21,000.00
0020	210-0100	GRADING COMPLETE -  0007043	LS	1.000 2208124.470	.280 .180 .460	\$397,462.40	\$1,015,737.26
<b>Category Amount:</b>						\$419,091.63	\$1,047,958.46
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0215	163-0300	CONSTRUCTION EXIT	EA	2.000 1577.880	.750 .750 1.500	\$1,183.41	\$2,366.82
0250	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,442.000 1.310	.000 62.000 62.000	\$81.22	\$81.22
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 748.290	.000 1.000 1.000	\$748.29	\$748.29
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	1.000 1.000 2.000	\$708.95	\$1,417.90
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,819.000 4.060	2,119.500 67.500 2,187.000	\$274.05	\$8,879.22
<b>Category Amount:</b>						\$2,995.92	\$13,493.45
<b>Project Total Amount:</b>						\$422,087.55	\$1,132,427.43

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: arichard

Department of Transportation

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