

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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

Time Allowed: 461 Days
Elapsed Calender Days: 156 Days
Percent Time: 33.84

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 \$4,175,014.11
Percent Complete 23.76%

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	\$4,175,014.11	29.57%	\$67,870.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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	\$1,408,406.86	\$1,340,536.56	\$67,870.30
Total Earnings	\$1,408,406.86	\$1,340,536.56	\$67,870.30
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
Gross Earnings	\$1,752,478.26	\$1,684,607.96	\$67,870.30
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:	\$1,752,478.26	\$1,684,607.96	

Total Payable:	\$67,870.30
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26217.760	.499 .035 .534	\$917.62	\$14,000.28
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.550 .030 .580	\$66,243.73	\$1,280,712.19
		0007043					
Category Amount:						\$67,161.35	\$1,294,712.47
Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	3.000 1.000 4.000	\$708.95	\$2,835.80
Category Amount:						\$708.95	\$2,835.80
Project Total Amount:						\$67,870.30	\$1,408,406.86