

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0007

Pay Period: 07/04/2019

to 07/31/2019

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

Time Allowed: 461 Days
Elapsed Calender Days: 217 Days
Percent Time: 47.07

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 \$3,929,507.51
Percent Complete 27.90%

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	\$3,929,507.51	33.71%	\$160,512.81

Chief Engineer

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Pay Period: 07/04/2019

to 07/31/2019

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	\$1,653,913.46	\$1,493,400.65	\$160,512.81
Total Earnings	\$1,653,913.46	\$1,493,400.65	\$160,512.81
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
Gross Earnings	\$1,997,984.86	\$1,837,472.05	\$160,512.81
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:	\$1,997,984.86	\$1,837,472.05	

Total Payable:	\$160,512.81
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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.600 .056 .656	\$123,654.97	\$1,448,529.65
		0007043					
Category Amount:						\$123,654.97	\$1,448,529.65
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0390	500-3002	CLASS AA CONCRETE	CY	473.000 691.240	.000 45.200 45.200	\$31,244.05	\$31,244.05
0400	511-1000	BAR REINF STEEL	LB	79,992.000 0.910	.000 6,169.000 6,169.000	\$5,613.79	\$5,613.79
Category Amount:						\$36,857.84	\$36,857.84
Project Total Amount:						\$160,512.81	\$1,653,913.46