

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2019

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0008

Pay Period: 08/01/2019  
to 08/31/2019

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed:

461 Days

Elapsed Calender Days:

248 Days

Percent Time:

53.80

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 \$3,642,222.30

Percent Complete 32.75%

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	\$3,642,222.30	38.55%	\$287,285.21

Chief Engineer

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Page 2 of 4

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Contract ID: B3CBA1801560-0

Estimate Number: 0008

Pay Period: 08/01/2019  
to 08/31/2019

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	\$1,941,198.67	\$1,653,913.46	\$287,285.21
Total Earnings	<b>\$1,941,198.67</b>	<b>\$1,653,913.46</b>	<b>\$287,285.21</b>
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
Gross Earnings	<b>\$2,285,270.07</b>	<b>\$1,997,984.86</b>	<b>\$287,285.21</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
Total:	<b>\$2,285,270.07</b>	<b>\$1,997,984.86</b>	

Total Payable: \$287,285.21

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Page 3 of 4

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Estimate Number: 0008

Pay Period: 08/01/2019  
to 08/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.546		
				26217.760	.041		
					.587	\$1,074.93	\$15,389.83
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.656		
				2208124.470	.043		
					.699	\$94,949.35	\$1,543,479.00
		0007043					
<b>Category Amount:</b>						\$96,024.28	\$1,558,868.83
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	108.160	28.970		
				256.710	12.450		
					41.420	\$3,196.04	\$10,632.93
<b>Category Amount:</b>						\$3,196.04	\$10,632.93
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	1.000		
				748.290	1.000		
					2.000	\$748.29	\$1,496.58
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				708.950	1.000		
					7.000	\$708.95	\$4,962.65
<b>Category Amount:</b>						\$1,457.24	\$6,459.23
<b>Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD</b>							
0360	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	537.000	.000		
				61.820	177.856		
					177.856	\$10,995.06	\$10,995.06
0390	500-3002	CLASS AA CONCRETE	CY	473.000	45.200		
				691.240	90.600		
					135.800	\$62,626.34	\$93,870.39

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Page 4 of 4

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<b>Category Number:</b> 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0400	511-1000	BAR REINF STEEL	LB	79,992.000 0.910	6,169.000 14,250.250 20,419.250	\$12,967.73	\$18,581.52
0410	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,665.000 90.480	347.000 1,020.295 1,367.295	\$92,316.29	\$123,712.85
0420	523-1100	DYNAMIC PILE TEST	EA	2.000 7702.230	1.000 1.000 2.000	\$7,702.23	\$15,404.46
<b>Category Amount:</b>						\$186,607.65	\$262,564.28
<b>Project Total Amount:</b>						\$287,285.21	\$1,941,198.67