

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 461 **Days**
Elapsed Calender Days: 370 **Days**
Percent Time: 80.26

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 \$2,707,579.65
Percent Complete 48.52%

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	\$2,707,579.65	54.32%	\$178,158.01

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

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	\$2,875,841.32	\$2,697,683.31	\$178,158.01
Total Earnings	\$2,875,841.32	\$2,697,683.31	\$178,158.01
Stockpiled Materials	\$344,071.40	\$344,071.40	\$0.00
Gross Earnings	\$3,219,912.72	\$3,041,754.71	\$178,158.01
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:	\$3,219,912.72	\$3,041,754.71	

Total Payable:	\$178,158.01
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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	.725 .038 .763	\$996.27	\$20,004.15
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.795 .020 .815	\$44,162.49	\$1,799,621.44
		0007043					
Category Amount:						\$45,158.76	\$1,819,625.59
Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	10.000 1.000 11.000	\$708.95	\$7,798.45
Category Amount:						\$708.95	\$7,798.45
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0390	500-3002	CLASS AA CONCRETE	CY	473.000 691.240	379.650 96.550 476.200	\$66,739.22	\$329,168.49
0400	511-1000	BAR REINF STEEL	LB	79,992.000 0.910	63,128.500 16,863.500 79,992.000	\$15,345.79	\$72,792.72
0410	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,665.000 90.480	2,294.032 134.124 2,428.156	\$12,135.54	\$219,699.55
Category Amount:						\$94,220.55	\$621,660.76

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Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-40,329.900		
				1.000	38,069.750		
		(IN#9)			-2,260.150	\$38,069.75	(\$2,260.15)
Category Amount:						\$38,069.75	\$-2,260.15
Project Total Amount:						\$178,158.01	\$2,875,841.32