

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0013

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 461 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 86.98

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 \$2,647,838.71
Percent Complete 53.19%

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	\$2,647,838.71	55.33%	\$59,740.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0013

Pay Period: 01/01/2020

to 01/31/2020

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	\$3,152,662.01	\$2,875,841.32	\$276,820.69
Total Earnings	\$3,152,662.01	\$2,875,841.32	\$276,820.69
Stockpiled Materials	\$126,991.65	\$344,071.40	(\$217,079.75)
Gross Earnings	\$3,279,653.66	\$3,219,912.72	\$59,740.94
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:	\$3,279,653.66	\$3,219,912.72	

Total Payable: \$59,740.94

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0013

Pay Period: 01/01/2020
to 01/31/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26217.760	.763 .030 .793	\$786.53	\$20,790.68
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.815 .015 .830	\$33,121.87	\$1,832,743.31
		0007043					
Category Amount:						\$33,908.40	\$1,853,533.99
Category Number: 0020 EROSION CONTROL							
0160	163-0240	MULCH	TN	108.160 256.710	41.420 .600 42.020	\$154.03	\$10,786.95
Category Amount:						\$154.03	\$10,786.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	11.000 1.000 12.000	\$708.95	\$8,507.40
Category Amount:						\$708.95	\$8,507.40
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0365	441-0004	CONC SLOPE PAV, 4 IN	SY	805.000 51.590	.000 484.000 484.000	\$24,969.56	\$24,969.56
0395	501-3000	STR STEEL, BR NO -	LS	1.000 1085398.730	.000 .200 .200	\$217,079.75	\$217,079.75
		1					
Category Amount:						\$242,049.31	\$242,049.31
Project Total Amount:						\$276,820.69	\$3,152,662.01