

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 02/29/2020

Contract Location: 0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 461 Days
Elapsed Calender Days: 430 Days
Percent Time: 93.28

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 \$1,854,489.01
Percent Complete 68.71%

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	\$1,854,489.01	68.71%	\$793,349.70

Chief Engineer

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to 02/29/2020

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	\$4,073,003.36	\$3,152,662.01	\$920,341.35
Total Earnings	\$4,073,003.36	\$3,152,662.01	\$920,341.35
Stockpiled Materials	\$0.00	\$126,991.65	(\$126,991.65)
Gross Earnings	\$4,073,003.36	\$3,279,653.66	\$793,349.70
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:	\$4,073,003.36	\$3,279,653.66	

Total Payable: \$793,349.70

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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	.793 .010 .803	\$262.18	\$21,052.86
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.830 .025 .855	\$55,203.11	\$1,887,946.42
		0007043					
Category Amount:						\$55,465.29	\$1,908,999.28
Category Number: 0020 EROSION CONTROL							
0190	700-8000	FERTILIZER MIXED GRADE	TN	8.736 741.380	.303 .105 .408	\$77.84	\$302.48
Category Amount:						\$77.84	\$302.48
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	4.160 443.270	1.516 .528 2.044	\$234.05	\$906.04
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	12.000 1.000 13.000	\$708.95	\$9,216.35
Category Amount:						\$943.00	\$10,122.39
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 518043.250	.000 .075 .075	\$38,853.24	\$38,853.24
		1					
0395	501-3000	STR STEEL, BR NO -	LS	1.000 1085398.730	.200 .750 .950	\$814,049.05	\$1,031,128.79
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2020

User: 01075232

Department of Transportation

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Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0405	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 146039.120	.000 .075 .075	\$10,952.93	\$10,952.93
		1					

Category Amount:	\$863,855.22	\$1,080,934.96
Project Total Amount:	\$920,341.35	\$4,073,003.36