

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0015

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 461 **Days**
Elapsed Calender Days: 461 **Days**
Percent Time: 100.00

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 \$1,682,213.69
Percent Complete 71.62%

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	\$1,682,213.69	71.62%	\$172,275.32

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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	\$4,245,278.68	\$4,073,003.36	\$172,275.32
Total Earnings	\$4,245,278.68	\$4,073,003.36	\$172,275.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,245,278.68	\$4,073,003.36	\$172,275.32
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:	\$4,245,278.68	\$4,073,003.36	

Total Payable:	\$172,275.32
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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	.803 .134 .937	\$3,513.18	\$24,566.04
		0007043					
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.855 .010 .865	\$22,081.24	\$1,910,027.67
		0007043					
Category Amount:						\$25,594.42	\$1,934,593.71
Category Number: 0020 EROSION CONTROL							
0160	163-0240	MULCH	TN	108.160 256.710	42.020 14.920 56.940	\$3,830.11	\$14,617.07
0190	700-8000	FERTILIZER MIXED GRADE	TN	8.736 741.380	.408 .245 .653	\$181.64	\$484.12
Category Amount:						\$4,011.75	\$15,101.19
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	4.160 443.270	2.044 1.225 3.269	\$543.01	\$1,449.05
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 78.750	.000 2.000 2.000	\$157.50	\$157.50
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 708.950	13.000 1.000 14.000	\$708.95	\$9,925.30
Category Amount:						\$1,409.46	\$11,531.85

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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: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0365	441-0004	CONC SLOPE PAV, 4 IN	SY	805.000 51.590	484.000 266.467 750.467	\$13,747.03	\$38,716.59
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 518043.250	.075 .225 .300	\$116,559.73	\$155,412.98
0405	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 146039.120	.075 .075 .150	\$10,952.93	\$21,905.87
Category Amount:						\$141,259.69	\$216,035.44
Project Total Amount:						\$172,275.32	\$4,245,278.68