

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0016

Pay Period: 04/01/2020

to 05/31/2020

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 461 **Days**
Elapsed Calender Days: 522 **Days**
Percent Time: 113.23

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 \$1,304,793.61
Percent Complete 78.72%

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	\$1,304,793.61	77.99%	\$377,420.08

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2020
to 05/31/2020

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	\$4,666,191.76	\$4,245,278.68	\$420,913.08
Total Earnings	\$4,666,191.76	\$4,245,278.68	\$420,913.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,666,191.76	\$4,245,278.68	\$420,913.08
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	(\$43,493.00)	\$0.00	(\$43,493.00)
Total:	\$4,622,698.76	\$4,245,278.68	

Total Payable:	\$377,420.08
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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	.937 .029 .966	\$760.32	\$25,326.36
		0007043					
Category Amount:						\$760.32	\$25,326.36
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0365	441-0004	CONC SLOPE PAV, 4 IN	SY	805.000 51.590	750.467 -3.670 746.797	\$-189.34	\$38,527.26
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 518043.250	.300 .600 .900	\$310,825.95	\$466,238.93
		1					
0405	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 146039.120	.150 .750 .900	\$109,529.34	\$131,435.21
		1					
Category Amount:						\$420,165.95	\$636,201.40
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,260.150 -13.190 -2,273.340	\$-13.19	(\$2,273.34)
		(IN#9)					
Category Amount:						\$-13.19	\$-2,273.34
Project Total Amount:						\$420,913.08	\$4,666,191.76