

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2020

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0017

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed:

461 Days

Elapsed Calender Days:

552 Days

Percent Time:

119.74

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 \$1,152,629.48

Percent Complete 81.65%

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	\$1,152,629.48	80.55%	\$152,164.13

Chief Engineer

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Estimate Number: 0017

Pay Period: 06/01/2020
to 06/30/2020

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	\$4,839,745.89	\$4,666,191.76	\$173,554.13
Total Earnings	\$4,839,745.89	\$4,666,191.76	\$173,554.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,839,745.89	\$4,666,191.76	\$173,554.13
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$4,774,862.89	\$4,622,698.76	
		Total Payable:	\$152,164.13

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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							
0070	433-1000	REINF CONC APPROACH SLAB	SY	310.000 171.240	.000 354.000 354.000	\$60,618.96	\$60,618.96
Category Amount:						\$60,618.96	\$60,618.96
Category Number: 0020 EROSION CONTROL							
0180	700-6910	PERMANENT GRASSING	AC	8.320 1334.020	.000 3.190 3.190	\$4,255.52	\$4,255.52
0190	700-8000	FERTILIZER MIXED GRADE	TN	8.736 741.380	.653 1.914 2.567	\$1,419.00	\$1,903.12
0200	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,429.000 5.090	.000 474.000 474.000	\$2,412.66	\$2,412.66
Category Amount:						\$8,087.18	\$8,571.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,298.000 1.210	.000 4,427.778 4,427.778	\$5,357.61	\$5,357.61
Category Amount:						\$5,357.61	\$5,357.61
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0380	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 518043.250	.900 .100 1.000	\$51,804.33	\$518,043.25
0385	500-2100	CONCRETE BARRIER	LF	546.000 60.590	.000 546.000 546.000	\$33,082.14	\$33,082.14

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Project Number 0007043

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0050 BRIDGE NO.1 - OVER CSX RAILROAD					
0405	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				146039.120	.100		
					1.000	\$14,603.91	\$146,039.12
		1					
Category Amount:						\$99,490.38	\$697,164.51
Project Total Amount:						\$173,554.13	\$4,839,745.89