

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0018

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:** 0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 461 Days  
**Elapsed Calender Days:** 583 Days  
**Percent Time:** 126.46

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** \$1,098,464.23  
**Percent Complete** 82.94%

**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          | \$1,098,464.23          | 81.47%           | \$54,165.25     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0018

Pay Period: 07/01/2020

to 07/31/2020

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        | \$4,916,014.14        | \$4,839,745.89        | \$76,268.25        |
| <b>Total Earnings</b>    | <b>\$4,916,014.14</b> | <b>\$4,839,745.89</b> | <b>\$76,268.25</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$4,916,014.14</b> | <b>\$4,839,745.89</b> | <b>\$76,268.25</b> |
| 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 | (\$86,986.00)         | (\$64,883.00)         | (\$22,103.00)      |
| <b>Total:</b>            | <b>\$4,829,028.14</b> | <b>\$4,774,862.89</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$54,165.25</b> |
|-----------------------|--------------------|

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Project Number 0007043

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0040                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 456.000<br>96.600      | .000<br>370.180<br>370.180                 | \$35,759.39              | \$35,759.39          |
| 0045                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,076.000<br>90.300    | 725.060<br>197.040<br>922.100              | \$17,792.71              | \$83,265.63          |
| 0055                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 883.000<br>92.400      | 527.260<br>296.270<br>823.530              | \$27,375.35              | \$76,094.17          |
| 0060                                 | 413-0750  | TACK COAT  | GL    | 990.000<br>4.200       | 225.000<br>279.000<br>504.000              | \$1,171.80               | \$2,116.80           |

**Category Amount:** \$82,099.25 \$197,235.99

**Category Number:** 0060 HOURLY MILESTONE

|      |          |                                   |      |               |  |             |              |
|------|----------|-----------------------------------|------|---------------|--|-------------|--------------|
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000<br>1.000 | -2,273.340<br>-5,831.000<br>-8,104.340 | \$-5,831.00 | (\$8,104.34) |
|      |          | (IN#9)                            |      |               |  |             |              |

**Category Amount:** \$-5,831.00 \$-8,104.34  
**Project Total Amount:** \$76,268.25 \$4,916,014.14