

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2020

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0019

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed:

461 Days

Elapsed Calender Days:

614 Days

Percent Time:

133.19

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 \$1,107,031.46

Percent Complete 83.16%

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	\$1,107,031.46	81.32%	\$-8,567.23

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0019

Pay Period: 08/01/2020
to 08/31/2020

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	\$4,929,549.91	\$4,916,014.14	\$13,535.77
Total Earnings	\$4,929,549.91	\$4,916,014.14	\$13,535.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,929,549.91	\$4,916,014.14	\$13,535.77
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	(\$109,089.00)	(\$86,986.00)	(\$22,103.00)
Total:	\$4,820,460.91	\$4,829,028.14	
		Total Payable:	(\$8,567.23)

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Page 3 of 3

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Pay Period: 08/01/2020
to 08/31/2020

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							
0135	641-1100	GUARDRAIL, TP T	LF	83.000 78.750	.000 41.300 41.300	\$3,252.38	\$3,252.38
0140	641-1200	GUARDRAIL, TP W	LF	574.000 22.050	.000 299.700 299.700	\$6,608.39	\$6,608.39
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 945.000	.000 1.000 1.000	\$945.00	\$945.00
0150	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2730.000	.000 1.000 1.000	\$2,730.00	\$2,730.00
Category Amount:						\$13,535.77	\$13,535.77
Project Total Amount:						\$13,535.77	\$4,929,549.91