

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0020

Pay Period: 09/01/2020

to 01/31/2021

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 587 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 130.66

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: 08/04/2020

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 \$1,074,432.83
Percent Complete 85.55%

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	\$1,074,432.83	81.87%	\$32,598.63

Chief Engineer

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to 01/31/2021

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	\$5,071,237.54	\$4,929,549.91	\$141,687.63
Total Earnings	\$5,071,237.54	\$4,929,549.91	\$141,687.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,071,237.54	\$4,929,549.91	\$141,687.63
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	(\$218,178.00)	(\$109,089.00)	(\$109,089.00)
Total:	\$4,853,059.54	\$4,820,460.91	

Total Payable: \$32,598.63

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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: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6300.000	.000 2.000 2.000	\$12,600.00	\$12,600.00
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	599.000 54.130	.000 599.000 599.000	\$32,423.87	\$32,423.87
Category Amount:						\$45,023.87	\$45,023.87
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,410.000 1.050	470.000 50.000 520.000	\$52.50	\$546.00
Category Amount:						\$52.50	\$546.00
Category Number: 0040 TRAFFIC SIGNS AND MARKING							
0295	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 4725.000	.000 2.000 2.000	\$9,450.00	\$9,450.00
Category Amount:						\$9,450.00	\$9,450.00
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0370	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF	LF	117.000 69.480	.000 114.000 114.000	\$7,920.72	\$7,920.72
		1					
0375	500-0100	GROOVED CONCRETE	SY	1,161.000 8.930	.000 1,152.667 1,152.667	\$10,293.32	\$10,293.32
0425	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 187992.070	.000 .250 .250	\$46,998.02	\$46,998.02
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: 01075232

Department of Transportation

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Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0435	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	540.000 40.950	.000 536.000 536.000	\$21,949.20	\$21,949.20
Category Amount:						\$87,161.26	\$87,161.26
Project Total Amount:						\$141,687.63	\$5,071,237.54