

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0021

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 587 **Days**
Elapsed Calender Days: 795 **Days**
Percent Time: 135.43

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 \$784,612.24
Percent Complete 89.27%

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	\$784,612.24	86.76%	\$289,820.59

Chief Engineer

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to 02/28/2021

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	\$5,291,184.13	\$5,071,237.54	\$219,946.59
Total Earnings	\$5,291,184.13	\$5,071,237.54	\$219,946.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,291,184.13	\$5,071,237.54	\$219,946.59
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	(\$148,304.00)	(\$218,178.00)	\$69,874.00
Total:	\$5,142,880.13	\$4,853,059.54	

Total Payable: \$289,820.59

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.865 .035 .900	\$77,284.36	\$1,987,312.02
		0007043					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,258.000 32.880	4,022.650 19.460 4,042.110	\$639.84	\$132,904.58
Category Amount:						\$77,924.20	\$2,120,216.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0300	CONSTRUCTION EXIT	EA	2.000 1577.880	1.500 .500 2.000	\$788.94	\$3,155.76
0275	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	207.000 2.240	.000 106.875 106.875	\$239.40	\$239.40
Category Amount:						\$1,028.34	\$3,395.16
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0425	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 187992.070	.250 .750 1.000	\$140,994.05	\$187,992.07
		1					
Category Amount:						\$140,994.05	\$187,992.07
Project Total Amount:						\$219,946.59	\$5,291,184.13