

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0022

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 587 **Days**  
**Elapsed Calender Days:** 826 **Days**  
**Percent Time:** 140.72

**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** \$664,009.40  
**Percent Complete** 91.67%

**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	\$664,009.40	88.80%	\$120,602.84

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 03/01/2021

to 03/31/2021

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	\$5,433,889.97	\$5,291,184.13	\$142,705.84
<b>Total Earnings</b>	<b>\$5,433,889.97</b>	<b>\$5,291,184.13</b>	<b>\$142,705.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,433,889.97</b>	<b>\$5,291,184.13</b>	<b>\$142,705.84</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	(\$170,407.00)	(\$148,304.00)	(\$22,103.00)
<b>Total:</b>	<b>\$5,263,482.97</b>	<b>\$5,142,880.13</b>	

**Total Payable: \$120,602.84**

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 2208124.470	.900 .050 .950	\$110,406.22	\$2,097,718.25
		0007043					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,258.000 32.880	4,042.110 189.920 4,232.030	\$6,244.57	\$139,149.15
0105	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	172.000 38.450	.000 172.000 172.000	\$6,613.40	\$6,613.40
0110	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 433.260	.000 8.000 8.000	\$3,466.08	\$3,466.08
0135	641-1100	GUARDRAIL, TP T	LF	83.000 78.750	41.300 41.300 82.600	\$3,252.38	\$6,504.75
0140	641-1200	GUARDRAIL, TP W	LF	574.000 22.050	299.700 298.700 598.400	\$6,586.34	\$13,194.72
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 945.000	1.000 1.000 2.000	\$945.00	\$1,890.00
0150	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2730.000	1.000 1.000 2.000	\$2,730.00	\$5,460.00

**Category Amount:** \$140,243.99 \$2,273,996.35

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: 01075232

Department of Transportation

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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	108.160	56.940		
				256.710	9.590		
					66.530	\$2,461.85	\$17,078.92
<b>Category Amount:</b>						\$2,461.85	\$17,078.92
<b>Project Total Amount:</b>						\$142,705.84	\$5,433,889.97