

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0023

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 587 **Days**
Elapsed Calender Days: 856 **Days**
Percent Time: 145.83

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 \$459,256.49

Percent Complete 95.49%

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	\$459,256.49	92.25%	\$204,752.91

Chief Engineer

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to 04/30/2021

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	\$5,660,032.88	\$5,433,889.97	\$226,142.91
Total Earnings	\$5,660,032.88	\$5,433,889.97	\$226,142.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,660,032.88	\$5,433,889.97	\$226,142.91
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	(\$191,797.00)	(\$170,407.00)	(\$21,390.00)
Total:	\$5,468,235.88	\$5,263,482.97	

Total Payable: \$204,752.91

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,258.000 32.880	4,232.030 19.690 4,251.720	\$647.41	\$139,796.55
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		456.000 96.600	370.180 37.470 407.650	\$3,619.60	\$39,378.99
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,076.000 90.300	922.100 59.960 982.060	\$5,414.39	\$88,680.02
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		771.000 109.200	.000 1,164.180 1,164.180	\$127,128.46	\$127,128.46
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		883.000 92.400	823.530 82.920 906.450	\$7,661.81	\$83,755.98
0060	413-0750	TACK COAT	GL	990.000 4.200	504.000 590.000 1,094.000	\$2,478.00	\$4,594.80
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	981.000 4.870	.000 648.000 648.000	\$3,155.76	\$3,155.76
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.654 11218.470	.000 .597 .597	\$6,697.43	\$6,697.43

Category Amount: \$156,802.86 \$493,187.99

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Category Number: 0020 EROSION CONTROL							
0180	700-6910	PERMANENT GRASSING	AC	8.320 1334.020	3.190 1.330 4.520	\$1,774.25	\$6,029.77
0190	700-8000	FERTILIZER MIXED GRADE	TN	8.736 741.380	2.567 .730 3.297	\$541.21	\$2,444.33
Category Amount:						\$2,315.46	\$8,474.10
Category Number: 0040 TRAFFIC SIGNS AND MARKING							
0320	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	6,114.000 0.260	.000 5,199.000 5,199.000	\$1,351.74	\$1,351.74
0325	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	5,828.000 0.260	.000 4,902.000 4,902.000	\$1,274.52	\$1,274.52
0330	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		68.000 10.500	.000 24.000 24.000	\$252.00	\$252.00
0335	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	164.000 8.400	.000 18.889 18.889	\$158.67	\$158.67
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	144.000 15.750	.000 138.000 138.000	\$2,173.50	\$2,173.50
0345	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 36.750	.000 12.000 12.000	\$441.00	\$441.00

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Category Number: 0040 TRAFFIC SIGNS AND MARKING							
0350	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		571.000 7.610	.000 557.000 557.000	\$4,238.77	\$4,238.77
0355	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		550.000 7.610	.000 550.000 550.000	\$4,185.50	\$4,185.50
Category Amount:						\$14,075.70	\$14,075.70
Category Number: 0050 BRIDGE NO.1 - OVER CSX RAILROAD							
0365	441-0004	CONC SLOPE PAV, 4 IN	SY	805.000 51.590	746.797 85.000 831.797	\$4,385.15	\$42,912.41
0395	501-3000	STR STEEL, BR NO -	LS	1.000 1085398.730	.950 .050 1.000	\$54,269.94	\$1,085,398.73
	1						
Category Amount:						\$58,655.09	\$1,128,311.14
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-8,104.340 -5,706.200 -13,810.540	-\$5,706.20	(\$13,810.54)
Category Amount:						-\$5,706.20	-\$13,810.54
Project Total Amount:						\$226,142.91	\$5,660,032.88