**Estimate Summary By Project**

**Contract ID:** B3CBA1801560-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

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**Contract Location:**
0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 587 **Days**
**Elapsed Calender Days:** 887 **Days**
**Percent Time:** 151.11

**District:** 3 **Area:** 05

**Contractor:**
MCCOY GRADING, INC.
450 CALLAWAY RD.

GREENVILLE GA 30222-3388
**Phone:** (706)672-2690

**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

**Escrow Agent:**
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $5,927,492.37 |
| **Original Contract Amount** | $5,844,499.51 |
| **Funds Available** | $339,676.15 |
| **Percent Complete** | 97.88% |

**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 | $339,676.15 | 94.27% | $119,580.34 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA1801560-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

**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** | $5,801,716.22 | $5,660,032.88 | $141,683.34 |
| **Total Earnings** | **$5,801,716.22** | **$5,660,032.88** | **$141,683.34** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$5,801,716.22** | **$5,660,032.88** | **$141,683.34** |
| **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** | ($213,900.00) | ($191,797.00) | ($22,103.00) |
| **Total:** | **$5,587,816.22** | **$5,468,235.88** | |

**Total Payable:** **$119,580.34**

Estimate Summary By Project

**Contract ID:** B3CBA1801560-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

**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 | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .966 | | |
| | | | | 26217.760 | .034 | | |
| | | | | | 1.000 | $891.40 | $26,217.76 |
| | | 0007043 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .950 | | |
| | | | | 2208124.470 | .050 | | |
| | | | | | 1.000 | $110,406.22 | $2,208,124.47 |
| | | 0007043 | | | | | |
| 0075 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 1.000 | .000 | | |
| | | | | 2205.000 | 1.000 | | |
| | | | | | 1.000 | $2,205.00 | $2,205.00 |
| 0130 | 634-1200 | RIGHT OF WAY MARKERS | EA | 12.000 | .000 | | |
| | | | | 131.390 | 13.000 | | |
| | | | | | 13.000 | $1,708.07 | $1,708.07 |
| | | | | | **Category Amount:** | $115,210.69 | $2,238,255.30 |
| **Category Number:** | | 0020 EROSION CONTROL | | | | | |
| 0160 | 163-0240 | MULCH | TN | 108.160 | 66.530 | | |
| | | | | 256.710 | 3.390 | | |
| | | | | | 69.920 | $870.25 | $17,949.16 |
| 0175 | 603-7000 | PLASTIC FILTER FABRIC | SY | 10.000 | 27.111 | | |
| | | | | 3.180 | 189.333 | | |
| | | | | | 216.444 | $602.08 | $688.29 |
| 0180 | 700-6910 | PERMANENT GRASSING | AC | 8.320 | 4.520 | | |
| | | | | 1334.020 | 1.774 | | |
| | | | | | 6.294 | $2,366.55 | $8,396.32 |
| 0190 | 700-8000 | FERTILIZER MIXED GRADE | TN | 8.736 | 3.297 | | |
| | | | | 741.380 | .975 | | |
| | | | | | 4.272 | $722.85 | $3,167.18 |

**Contract ID:** B3CBA1801560-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 **to** 05/31/2021

**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:** | 0020 | EROSION CONTROL | | | | | |
| 0200 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 2,429.000 | 474.000 | | |
| | | | | 5.090 | 523.220 | | |
| | | | | | 997.220 | $2,663.19 | $5,075.85 |
| | | | | | **Category Amount:** | $7,224.92 | $35,276.80 |
| **Category Number:** | 0030 | TEMPORARY EROSION CONTROL | | | | | |
| 0290 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 7,298.000 | 4,427.778 | | |
| | | | | 1.210 | 2,843.889 | | |
| | | | | | 7,271.667 | $3,441.11 | $8,798.72 |
| | | | | | **Category Amount:** | $3,441.11 | $8,798.72 |
| **Category Number:** | 0040 | TRAFFIC SIGNS AND MARKING | | | | | |
| 0300 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 6.250 | .000 | | |
| | | | | 18.900 | 11.250 | | |
| | | | | | 11.250 | $212.63 | $212.63 |
| 0305 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 89.830 | .000 | | |
| | | | | 23.100 | 95.160 | | |
| | | | | | 95.160 | $2,198.20 | $2,198.20 |
| 0315 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 161.000 | .000 | | |
| | | | | 11.550 | 162.000 | | |
| | | | | | 162.000 | $1,871.10 | $1,871.10 |
| | | | | | **Category Amount:** | $4,281.93 | $4,281.93 |
| **Category Number:** | 0050 | BRIDGE NO.1 - OVER CSX RAILROAD | | | | | |
| 0365 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 805.000 | 831.797 | | |
| | | | | 51.590 | 32.222 | | |
| | | | | | 864.019 | $1,662.33 | $44,574.74 |
| | | | | | **Category Amount:** | $1,662.33 | $44,574.74 |

Estimate Summary By Project

**Contract ID:** B3CBA1801560-0 **Estimate Number:** 0024 **Pay Period:** 05/01/2021 to 05/31/2021

**Project Number** 0007043

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0440 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 10.000<br>52.090 | 27.111<br>189.333<br>216.444 | $9,862.36 | $11,274.57 |
| | | | | | **Category Amount:** | $9,862.36 | $11,274.57 |
| | | | | | **Project Total Amount:** | $141,683.34 | $5,801,716.22 |