

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0025

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

0.434 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 587 **Days**  
**Elapsed Calender Days:** 896 **Days**  
**Percent Time:** 152.64

**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:** 06/09/2021  
**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** \$309,950.19  
**Percent Complete** 98.49%

**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	\$309,950.19	94.77%	\$29,725.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0025

Pay Period: 06/01/2021

to 06/30/2021

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	\$5,837,859.18	\$5,801,716.22	\$36,142.96
<b>Total Earnings</b>	<b>\$5,837,859.18</b>	<b>\$5,801,716.22</b>	<b>\$36,142.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,837,859.18</b>	<b>\$5,801,716.22</b>	<b>\$36,142.96</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	(\$220,317.00)	(\$213,900.00)	(\$6,417.00)
<b>Total:</b>	<b>\$5,617,542.18</b>	<b>\$5,587,816.22</b>	

**Total Payable: \$29,725.96**

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: 01075232

Department of Transportation

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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>							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 97280.000	.650 .350 1.000	\$34,048.00	\$97,280.00
<b>Category Amount:</b>						\$34,048.00	\$97,280.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,819.000 4.060	2,648.250 516.000 3,164.250	\$2,094.96	\$12,846.86
<b>Category Amount:</b>						\$2,094.96	\$12,846.86
<b>Project Total Amount:</b>						\$36,142.96	\$5,837,859.18