

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0026

Pay Period: 07/01/2021

to 08/04/2021

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 \$309,605.19

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	\$309,605.19	94.78%	\$345.00

Chief Engineer

Estimate Summary By Project

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to 08/04/2021

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	\$5,838,204.18	\$5,837,859.18	\$345.00
Total Earnings	\$5,838,204.18	\$5,837,859.18	\$345.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,838,204.18	\$5,837,859.18	\$345.00
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)	(\$220,317.00)	\$0.00
Total:	\$5,617,887.18	\$5,617,542.18	

Total Payable:	\$345.00
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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: 0020 EROSION CONTROL							
0195	700-8100	FERTILIZER NITROGEN CONTENT	LB	416.000 3.450	.000 100.000 100.000	\$345.00	\$345.00
Category Amount:						\$345.00	\$345.00
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-13,810.540 .000 -13,810.540	\$0.00	(\$13,810.54)
Category Amount:						\$0.00	\$-13,810.54
Project Total Amount:						\$345.00	\$5,838,204.18