

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0027

Pay Period: 08/05/2021

to 06/14/2022

**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.  
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:** 06/09/2021  
**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** \$303,305.19  
**Percent Complete** 98.60%

**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	\$303,305.19	94.88%	\$6,300.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0027

Pay Period: 08/05/2021

to 06/14/2022

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	\$5,844,504.18	\$5,838,204.18	\$6,300.00
<b>Total Earnings</b>	<b>\$5,844,504.18</b>	<b>\$5,838,204.18</b>	<b>\$6,300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,844,504.18</b>	<b>\$5,838,204.18</b>	<b>\$6,300.00</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)	(\$220,317.00)	\$0.00
<b>Total:</b>	<b>\$5,624,187.18</b>	<b>\$5,617,887.18</b>	

<b>Total Payable:</b>	<b>\$6,300.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: arichard

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:</b> 0010 ROADWAY							
0019	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 6300.000	.000 1.000 1.000	\$6,300.00	\$6,300.00
<b>Category Amount:</b>						\$6,300.00	\$6,300.00
<b>Project Total Amount:</b>						\$6,300.00	\$5,844,504.18