

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0028

Pay Period: 06/15/2022

to 07/27/2022

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.

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 \$301,999.10

Percent Complete 98.62%

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	\$301,999.10	94.91%	\$1,306.09

Chief Engineer

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to 07/27/2022

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	\$5,845,810.27	\$5,844,504.18	\$1,306.09
Total Earnings	\$5,845,810.27	\$5,844,504.18	\$1,306.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,845,810.27	\$5,844,504.18	\$1,306.09
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:	\$5,625,493.27	\$5,624,187.18	

Total Payable:	\$1,306.09
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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: 0030 TEMPORARY EROSION CONTROL							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,819.000	3,164.250		
				4.060	495.750		
					3,660.000	\$2,012.75	\$14,859.60
Category Amount:						\$2,012.75	\$14,859.60
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-13,810.540		
				1.000	-706.660		
					-14,517.200	\$-706.66	(\$14,517.20)
		(IN#9)					
Category Amount:						\$-706.66	\$-14,517.20
Project Total Amount:						\$1,306.09	\$5,845,810.27