

Estimate Summary By Project

Contract ID: B3CBA1801560-0

Estimate Number: 0029

Pay Period: 07/28/2022

to 10/31/2022

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 \$301,645.77
Percent Complete 98.63%

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	\$301,645.77	94.91%	\$353.33

Chief Engineer

Estimate Summary By Project

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to 10/31/2022

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	\$5,846,163.60	\$5,845,810.27	\$353.33
Total Earnings	\$5,846,163.60	\$5,845,810.27	\$353.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,846,163.60	\$5,845,810.27	\$353.33
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:	\$5,625,846.60	\$5,625,493.27	

Total Payable:	\$353.33
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Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

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
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-14,517.200		
				1.000	353.330		
		(IN#9)			-14,163.870	\$353.33	(\$14,163.87)
Category Amount:						\$353.33	\$-14,163.87
Project Total Amount:						\$353.33	\$5,846,163.60