

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 04/30/2020

Contract Location:

MT AIRY RD (CR 196) OVER OSSAHATCHIE CREEK.

Time Allowed: 305 Days

Elapsed Calender Days: 60 Days

Percent Time: 19.67

District: 3

Area: 02

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 02/10/2020

Date Notice to Proceed: 03/02/2020

GREENVILLE GA 30222-3388

Date Work Began: 00/00/0000

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,566,330.74

Original Contract Amount \$1,550,017.60

Funds Available \$1,137,202.06

Percent Complete 0.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015805	\$1,566,330.74	\$1,550,017.60	\$1,137,202.06	27.40%	\$429,128.68

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/02/2020

to 04/30/2020

Project Number: 0015805 MT AIRY RD (CR 196) - CNST OF A BRIDGE

Federal State Project Number: 0015805

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$429,128.68	\$0.00	\$429,128.68
Gross Earnings	\$429,128.68	\$0.00	\$429,128.68
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	\$0.00	\$0.00	\$0.00
Total:	\$429,128.68	\$0.00	

Total Payable:	\$429,128.68
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Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: 01079913

Department of Transportation

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Pay Period: 03/02/2020
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Project Number 0015805

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 GGGG							
0890	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	2,616.000	.000		
				256.470	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00