

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:
MT AIRY RD (CR 196) OVER OSSAHATCHIE CREEK.

Time Allowed: 305 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 60.00

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
Date Work Began: 04/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,566,330.74 **Counties:**
Original Contract Amount \$1,550,017.60 Harris
Funds Available \$809,158.56
Percent Complete 20.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015805	\$1,566,330.74	\$1,550,017.60	\$809,158.56	48.34%	\$265,646.35

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

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	\$328,043.50	\$62,397.15	\$265,646.35
Total Earnings	\$328,043.50	\$62,397.15	\$265,646.35
Stockpiled Materials	\$429,128.68	\$429,128.68	\$0.00
Gross Earnings	\$757,172.18	\$491,525.83	\$265,646.35
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:	\$757,172.18	\$491,525.83	

Total Payable:	\$265,646.35
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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: 0010 ROADWAY							
0465	163-0232	TEMPORARY GRASSING	AC	2.000 435.000	.000 1.001 1.001	\$435.44	\$435.44
0470	163-0240	MULCH	TN	6.000 352.000	.000 2.805 2.805	\$987.36	\$987.36
0510	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 566.610	2.000 1.000 3.000	\$566.61	\$1,699.83
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000 4.150	255.000 2,590.500 2,845.500	\$10,750.58	\$11,808.83
Category Amount:						\$12,739.99	\$14,931.46
Category Number: 0020 GGGG							
0565	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 22878.500	.000 1.000 1.000	\$22,878.50	\$22,878.50
Category Amount:						\$22,878.50	\$22,878.50
Category Number: 0010 ROADWAY							
0700	150-1000	TRAFFIC CONTROL - 0015805	LS	1.000 17989.730	.524 .040 .564	\$719.59	\$10,146.21
0735	210-0100	GRADING COMPLETE - 0015805	LS	1.000 160746.850	.300 .100 .400	\$16,074.69	\$64,298.74
Category Amount:						\$16,794.28	\$74,444.95

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Category Number: 0020 GGGG							
0905	520-0589	H-PILE POINTS, HP 14 X 89	EA	20.000 144.000	.000 15.000 15.000	\$2,160.00	\$2,160.00
0910	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	705.000 102.700	.000 608.001 608.001	\$62,441.70	\$62,441.70
0920	520-5000	PILOT HOLES	LF	191.000 614.330	.000 223.750 223.750	\$137,456.34	\$137,456.34
0925	523-1100	DYNAMIC PILE TEST	EA	2.000 5587.770	.000 2.000 2.000	\$11,175.54	\$11,175.54

Category Amount:	\$213,233.58	\$213,233.58
Project Total Amount:	\$265,646.35	\$328,043.50