

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0004

Pay Period: 09/01/2020
to 09/30/2020

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

Time Allowed: 305 Days
Elapsed Calender Days: 213 Days
Percent Time: 69.84

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: Harris
Original Contract Amount	\$1,550,017.60	
Funds Available	\$722,812.61	
Percent Complete	26.46%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015805	\$1,566,330.74	\$1,550,017.60	\$722,812.61	53.85%	\$86,345.95

Chief Engineer

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to 09/30/2020

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	\$414,389.45	\$328,043.50	\$86,345.95
Total Earnings	\$414,389.45	\$328,043.50	\$86,345.95
Stockpiled Materials	\$429,128.68	\$429,128.68	\$0.00
Gross Earnings	\$843,518.13	\$757,172.18	\$86,345.95
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:	\$843,518.13	\$757,172.18	

Total Payable:	\$86,345.95
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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							
0490	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 0.710	.000 200.000 200.000	\$142.00	\$142.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 566.610	3.000 1.000 4.000	\$566.61	\$2,266.44
0700	150-1000	TRAFFIC CONTROL -	LS	1.000 17989.730	.564 .169 .733	\$3,040.26	\$13,186.47
		0015805					
0735	210-0100	GRADING COMPLETE -	LS	1.000 160746.850	.400 .020 .420	\$3,214.94	\$67,513.68
		0015805					
0855	610-0300	REM FENCE -	LF	463.000 2.170	.000 463.000 463.000	\$1,004.71	\$1,004.71
		STA 4+69 LT TO STA 8+21 RT					

Category Amount: \$7,968.52 \$84,113.30

Category Number: 0020 GGGG

0885	500-3101	CLASS A CONCRETE	CY	61.000 1525.110	.000 37.600 37.600	\$57,344.14	\$57,344.14
0895	511-1000	BAR REINF STEEL	LB	9,496.000 1.150	.000 5,947.000 5,947.000	\$6,839.05	\$6,839.05
0935	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	91.000 151.810	.000 93.500 93.500	\$14,194.24	\$14,194.24

Category Amount: \$78,377.43 \$78,377.43

Project Total Amount: \$86,345.95 \$414,389.45

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: 01079913

Department of Transportation

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