

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 80.00

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
Original Contract Amount \$1,550,017.60
Funds Available \$525,038.57
Percent Complete 66.48%

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 | \$525,038.57 | 66.48% | \$197,774.04 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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 | \$1,041,292.17 | \$414,389.45 | \$626,902.72 |
| Total Earnings | \$1,041,292.17 | \$414,389.45 | \$626,902.72 |
| Stockpiled Materials | \$0.00 | \$429,128.68 | (\$429,128.68) |
| Gross Earnings | \$1,041,292.17 | \$843,518.13 | \$197,774.04 |
| 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: | \$1,041,292.17 | \$843,518.13 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$197,774.04 |
|-----------------------|---------------------|

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Pay Period: 10/01/2020

to 10/31/2020

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 | | | | | | | |
| 0490 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 900.000 0.710 | 200.000 48.000 248.000 | \$34.08 | \$176.08 |
| 0510 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 566.610 | 4.000 1.000 5.000 | \$566.61 | \$2,833.05 |
| 0700 | 150-1000 | TRAFFIC CONTROL - 0015805 | LS | 1.000 17989.730 | .733 .056 .789 | \$1,007.42 | \$14,193.90 |
| 0735 | 210-0100 | GRADING COMPLETE - 0015805 | LS | 1.000 160746.850 | .420 .080 .500 | \$12,859.75 | \$80,373.43 |

Category Amount: \$14,467.86 \$97,576.46

| | | | | | | | |
|-----------------------------------|----------|---|----|----------------------|-------------------------------------|--------------|--------------|
| Category Number: 0020 GGGG | | | | | | | |
| 0885 | 500-3101 | CLASS A CONCRETE | CY | 61.000 1525.110 | 37.600 21.800 59.400 | \$33,247.40 | \$90,591.53 |
| 0890 | 507-1024 | PSC CORED SLAB BEAMS, 24 IN, BR NO - 1 | LF | 2,616.000 256.470 | .000 2,112.470 2,112.470 | \$541,785.18 | \$541,785.18 |
| 0895 | 511-1000 | BAR REINF STEEL | LB | 9,496.000 1.150 | 5,947.000 3,549.000 9,496.000 | \$4,081.35 | \$10,920.40 |
| 0905 | 520-0589 | H-PILE POINTS, HP 14 X 89 | EA | 20.000 144.000 | 15.000 5.000 20.000 | \$720.00 | \$2,880.00 |

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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: 0020 GGGG | | | | | | | |
| 0910 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 705.000 102.700 | 608.001 113.240 721.241 | \$11,629.75 | \$74,071.45 |
| 0935 | 547-2014 | PILE ENCASMENT, 14 IN PILE | LF | 91.000 151.810 | 93.500 .000 93.500 | \$0.00 | \$14,194.24 |
| 0940 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 636.000 45.400 | .000 436.445 436.445 | \$19,814.60 | \$19,814.60 |
| 0945 | 603-7000 | PLASTIC FILTER FABRIC | SY | 636.000 2.650 | .000 436.445 436.445 | \$1,156.58 | \$1,156.58 |
| Category Amount: | | | | | | \$612,434.86 | \$755,413.98 |
| Project Total Amount: | | | | | | \$626,902.72 | \$1,041,292.17 |