

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0012

Pay Period: 07/29/2021

to 09/30/2021

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 107.54

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: 01/23/2021
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 \$1,636,169.50
Original Contract Amount \$1,550,017.60
Funds Available \$21,157.85
Percent Complete 99.05%

Counties:
Harris

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015805 | \$1,636,169.50 | \$1,550,017.60 | \$21,157.85 | 98.71% | \$4,934.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0012

Pay Period: 07/29/2021

to 09/30/2021

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 | \$1,620,692.65 | \$1,615,757.98 | \$4,934.67 |
| Total Earnings | \$1,620,692.65 | \$1,615,757.98 | \$4,934.67 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,620,692.65 | \$1,615,757.98 | \$4,934.67 |
| 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 | (\$5,681.00) | (\$5,681.00) | \$0.00 |
| Total: | \$1,615,011.65 | \$1,610,076.98 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$4,934.67 |
|-----------------------|-------------------|

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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 | | | | | | | |
| 0475 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 300.000 15.900 | 33.750 11.250 45.000 | \$178.88 | \$715.50 |
| 0485 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 4.000 750.000 | 3.000 1.000 4.000 | \$750.00 | \$3,000.00 |
| 0515 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,800.000 4.150 | 2,895.750 965.250 3,861.000 | \$4,005.79 | \$16,023.15 |
| 0615 | 433-1000 | REINF CONC APPROACH SLAB | SY | 220.000 150.100 | 220.000 .000 220.000 | \$.00 | \$33,022.00 |
| 0680 | 402-3100 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME | | 274.000 96.000 | 243.910 .000 243.910 | \$.00 | \$23,415.36 |
| 0685 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 295.000 90.000 | 207.840 .000 207.840 | \$.00 | \$18,705.60 |
| 0690 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 442.000 83.000 | 330.310 .000 330.310 | \$.00 | \$27,415.73 |
| 0865 | 441-0304 | CONC SPILLWAY, TP 4 | EA | 2.000 1441.940 | 3.000 .000 3.000 | \$.00 | \$4,325.82 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0875 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 48.000 282.880 | 287.090 .000 287.090 | \$0.00 | \$81,212.02 |
| Category Amount: | | | | | | \$4,934.67 | \$207,835.18 |
| Category Number: 0020 GGGG | | | | | | | |
| 0880 | 500-2100 | CONCRETE BARRIER | LF | 476.000 59.830 | 476.000 .000 476.000 | \$0.00 | \$28,479.08 |
| 0885 | 500-3101 | CLASS A CONCRETE | CY | 61.000 1525.110 | 61.000 .000 61.000 | \$0.00 | \$93,031.71 |
| 0935 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 91.000 151.810 | 93.500 .000 93.500 | \$0.00 | \$14,194.24 |
| Category Amount: | | | | | | \$0.00 | \$135,705.03 |
| Project Total Amount: | | | | | | \$4,934.67 | \$1,620,692.65 |