

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0004

Pay Period: 12/30/2017

to 01/31/2018

Contract Location:

SR 103 FROM N OF WHITEN RD (CR 36) TO TROUP CO. LINI

Time Allowed: 671 **Days**

Elapsed Calender Days: 125 **Days**

Percent Time: 18.63

District: 0

Area: 08

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/28/2017

Date Notice to Proceed: 09/29/2017

GREENVILLE

GA 30222-3388

Date Work Began: 10/16/2017

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,030,505.78

Original Contract Amount \$2,923,056.92

Funds Available \$2,571,007.13

Percent Complete 15.16%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011430	\$3,030,505.77	\$2,923,056.91	\$2,571,007.12	15.16%	\$95,469.27

Chief Engineer

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Project Number: 0011430 SR 103 - WIDENING & RECON

Federal State Project Number: 0011430

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$459,498.65	\$364,029.38	\$95,469.27
Total Earnings	\$459,498.65	\$364,029.38	\$95,469.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,498.65	\$364,029.38	\$95,469.27
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:	\$459,498.65	\$364,029.38	

Total Payable:	\$95,469.27
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Project Number 0011430

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: 0003 EROSION CONTROL							
0025	163-0240	MULCH	TN	180.000 253.500	10.460 23.100 33.560	\$5,855.85	\$8,507.46
0065	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,182.000 1.000	.000 250.000 250.000	\$250.00	\$250.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,916.000 1.000	.000 89.000 89.000	\$89.00	\$89.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,550.000 1.250	.000 40.000 40.000	\$50.00	\$50.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,832.000 4.100	1,509.750 635.250 2,145.000	\$2,604.53	\$8,794.50
Category Amount:						\$9,449.38	\$19,490.96

Category Number: 0001 ROADWAY							
0125	210-0100	GRADING COMPLETE -	LS	1.000 774816.900	.248 .038 .286	\$29,443.04	\$221,597.63
0011430							
0145	318-3000	AGGR SURF CRS	TN	200.000 31.600	19.260 18.070 37.330	\$571.01	\$1,179.63
Category Amount:						\$30,014.05	\$222,777.26

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Category Number: 0002 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	278.000 61.050	.000 270.000 270.000	\$16,483.50	\$16,483.50
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	218.000 83.000	25.330 72.000 97.330	\$5,976.00	\$8,078.39
0250	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		3.000 550.850	.000 2.000 2.000	\$1,101.70	\$1,101.70
0260	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		4.000 593.900	.000 3.000 3.000	\$1,781.70	\$1,781.70
0280	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 676.500	.000 2.000 2.000	\$1,353.00	\$1,353.00
0290	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1027.500	2.000 3.000 5.000	\$3,082.50	\$5,137.50
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	68.000 54.300	37.440 58.600 96.040	\$3,181.98	\$5,214.97
0305	603-7000	PLASTIC FILTER FABRIC	SY	169.000 3.250	101.780 66.052 167.832	\$214.67	\$545.45

Category Amount: \$33,175.05 \$39,696.21

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2018

User: dcoleman

Department of Transportation

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Category Number: 0001 ROADWAY							
2141	150-1000	TRAFFIC CONTROL -	LS	1.000	.268		
				223831.300	.102		
		0011430			.370	\$22,830.79	\$82,817.58
Category Amount:						\$22,830.79	\$82,817.58
Project Total Amount:						\$95,469.27	\$459,498.65