

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 671 Days
Elapsed Calender Days: 184 Days
Percent Time: 27.42

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
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

GREENVILLE GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,030,505.78
Original Contract Amount \$2,923,056.92
Funds Available \$2,551,684.44
Percent Complete 15.80%

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	\$2,551,684.43	15.80%	\$14,856.89

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

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	\$478,821.34	\$463,964.45	\$14,856.89
Total Earnings	\$478,821.34	\$463,964.45	\$14,856.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,821.34	\$463,964.45	\$14,856.89
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:	\$478,821.34	\$463,964.45	

Total Payable:	\$14,856.89
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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							
0020	163-0232	TEMPORARY GRASSING	AC	5.300 456.700	.000 2.824 2.824	\$1,289.72	\$1,289.72
0025	163-0240	MULCH	TN	180.000 253.500	33.560 14.040 47.600	\$3,559.14	\$12,066.60
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 1554.800	.750 .750 1.500	\$1,166.10	\$2,332.20
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,916.000 1.000	89.000 117.000 206.000	\$117.00	\$206.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
0115	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	10,364.000 2.350	3,248.250 409.500 3,657.750	\$962.33	\$8,595.71

Category Amount: \$7,694.29 \$27,490.23

Category Number: 0001 ROADWAY

2141	150-1000	TRAFFIC CONTROL -	LS	1.000 223831.300	.370 .032 .402	\$7,162.60	\$89,980.18
		0011430					

Category Amount: \$7,162.60 \$89,980.18

Project Total Amount: \$14,856.89 \$478,821.34