

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 671 **Days**

**Elapsed Calender Days:** 214 **Days**

**Percent Time:** 31.89

**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** \$2,530,762.55

**Percent Complete** 16.49%

**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	\$2,530,762.54	16.49%	\$20,921.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0011430 SR 103 - WIDENING &amp; RECON

Federal State Project Number: 0011430

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$499,743.23	\$478,821.34	\$20,921.89
<b>Total Earnings</b>	<b>\$499,743.23</b>	<b>\$478,821.34</b>	<b>\$20,921.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$499,743.23</b>	<b>\$478,821.34</b>	<b>\$20,921.89</b>
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
<b>Total:</b>	<b>\$499,743.23</b>	<b>\$478,821.34</b>	

<b>Total Payable:</b>	<b>\$20,921.89</b>
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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
<b>Category Number: 0003 EROSION CONTROL</b>							
0025	163-0240	MULCH	TN	180.000 253.500	47.600 17.730 65.330	\$4,494.56	\$16,561.16
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1246.800	.000 .750 .750	\$935.10	\$935.10
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,550.000 1.250	919.000 299.000 1,218.000	\$373.75	\$1,522.50
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,832.000 4.100	2,529.000 264.000 2,793.000	\$1,082.40	\$11,451.30

**Category Amount:** \$7,485.81 \$34,070.06

<b>Category Number: 0001 ROADWAY</b>							
0125	210-0100	GRADING COMPLETE -	LS	1.000 774816.900	.286 .015 .301	\$11,622.25	\$233,219.89
		0011430					
0145	318-3000	AGGR SURF CRS	TN	200.000 31.600	56.290 14.900 71.190	\$470.84	\$2,249.60
2141	150-1000	TRAFFIC CONTROL -	LS	1.000 223831.300	.402 .006 .408	\$1,342.99	\$91,323.17
		0011430					

**Category Amount:** \$13,436.08 \$326,792.66

**Project Total Amount:** \$20,921.89 \$499,743.23

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: C0005600

Department of Transportation

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