

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0009

Pay Period: 06/01/2018 to 06/30/2018

Contract Location:

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

Time Allowed: 671 Days
Elapsed Calender Days: 275 Days
Percent Time: 40.98

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 \$2,147,622.12
Percent Complete 29.13%

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	\$2,147,622.11	29.13%	\$264,235.76

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$882,883.66	\$618,647.90	\$264,235.76
Total Earnings	\$882,883.66	\$618,647.90	\$264,235.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$882,883.66	\$618,647.90	\$264,235.76
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:	\$882,883.66	\$618,647.90	

Total Payable:	\$264,235.76
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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	77.678 41.144 118.822	\$10,430.00	\$30,121.38
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 1554.800	1.500 .750 2.250	\$1,166.10	\$3,498.30
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 284.200	3.750 9.750 13.500	\$2,770.95	\$3,836.70
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000 1246.800	.750 3.750 4.500	\$4,675.50	\$5,610.60
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 736.100	1.000 1.000 2.000	\$736.10	\$1,472.20
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 101.800	3.000 4.000 7.000	\$407.20	\$712.60
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,832.000 4.100	3,469.500 780.000 4,249.500	\$3,198.00	\$17,422.95

Category Amount: \$23,983.85 \$67,474.73

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Category Number: 0001 ROADWAY							
0125	210-0100	GRADING COMPLETE -	LS	1.000 774816.900	.371 .285 .656	\$220,822.82	\$508,279.89
		0011430					
0145	318-3000	AGGR SURF CRS	TN	200.000 31.600	168.280 18.410 186.690	\$581.76	\$5,899.40
Category Amount:						\$221,404.58	\$514,179.29
Category Number: 0002 DRAINAGE							
0290	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1027.500	6.000 1.000 7.000	\$1,027.50	\$7,192.50
Category Amount:						\$1,027.50	\$7,192.50
Category Number: 0003 EROSION CONTROL							
0450	700-6910	PERMANENT GRASSING	AC	10.500 1260.700	.000 .969 .969	\$1,221.62	\$1,221.62
0460	700-8000	FERTILIZER MIXED GRADE	TN	10.500 667.650	.000 .600 .600	\$400.59	\$400.59
0470	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,765.000 4.000	.000 395.000 395.000	\$1,580.00	\$1,580.00
0480	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,000.000 1.250	100.000 4,710.556 4,810.556	\$5,888.20	\$6,013.20
Category Amount:						\$9,090.41	\$9,215.41

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

User: C0005600

Department of Transportation

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Category Number: 0001 ROADWAY							
2141	150-1000	TRAFFIC CONTROL -	LS	1.000	.415		
				223831.300	.039		
		0011430			.454	\$8,729.42	\$101,619.41
Category Amount:						\$8,729.42	\$101,619.41
Project Total Amount:						\$264,235.76	\$882,883.66