

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: C0005600

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 671 **Days**

Elapsed Calender Days: 306 **Days**

Percent Time: 45.60

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 \$1,901,700.36

Percent Complete 37.25%

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	\$1,901,700.35	37.25%	\$245,921.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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	\$1,128,805.42	\$882,883.66	\$245,921.76
Total Earnings	\$1,128,805.42	\$882,883.66	\$245,921.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,805.42	\$882,883.66	\$245,921.76
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:	\$1,128,805.42	\$882,883.66	

Total Payable:	\$245,921.76
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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	118.822 14.270 133.092	\$3,617.45	\$33,738.82
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 1554.800	2.250 .750 3.000	\$1,166.10	\$4,664.40
0040	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 377.550	.750 6.000 6.750	\$2,265.30	\$2,548.46
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 284.200	13.500 4.500 18.000	\$1,278.90	\$5,115.60
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000 1246.800	4.500 1.500 6.000	\$1,870.20	\$7,480.80
0065	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,182.000 1.000	250.000 60.000 310.000	\$60.00	\$310.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,916.000 1.000	1,150.000 1,000.000 2,150.000	\$1,000.00	\$2,150.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,550.000 1.250	1,546.000 750.000 2,296.000	\$937.50	\$2,870.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 16.950	.000 3.000 3.000	\$50.85	\$50.85

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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							
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 101.800	7.000 8.000 15.000	\$814.40	\$1,527.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
0115	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	10,364.000 2.350	3,657.750 40.000 3,697.750	\$94.00	\$8,689.71
Category Amount:						\$13,754.70	\$74,545.64
Category Number: 0001 ROADWAY							
0125	210-0100	GRADING COMPLETE - 0011430	LS	1.000 774816.900	.656 .150 .806	\$116,222.54	\$624,502.42
0126	210-0250	UNDERCUT EXCAVATION Undercut Excavation	CY	.000 7.501	.000 3,853.334 3,853.334	\$28,904.86	\$28,904.86
0145	318-3000	AGGR SURF CRS	TN	200.000 31.600	186.690 18.720 205.410	\$591.55	\$6,490.96
Category Amount:						\$145,718.95	\$659,898.24
Category Number: 0002 DRAINAGE							
0190	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	143.000 58.000	.000 142.222 142.222	\$8,248.88	\$8,248.88
Category Amount:						\$8,248.88	\$8,248.88

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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							
0450	700-6910	PERMANENT GRASSING	AC	10.500 1260.700	.969 1.492 2.461	\$1,880.96	\$3,102.58
0460	700-8000	FERTILIZER MIXED GRADE	TN	10.500 667.650	.600 .450 1.050	\$300.44	\$701.03
0480	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,000.000 1.250	4,810.556 7,111.111 11,921.667	\$8,888.89	\$14,902.08
Category Amount:						\$11,070.29	\$18,705.69
Category Number: 0001 ROADWAY							
2141	150-1000	TRAFFIC CONTROL - 0011430	LS	1.000 223831.300	.454 .087 .541	\$19,473.32	\$121,092.73
2146	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,383.000 33.950	.000 1,403.700 1,403.700	\$47,655.62	\$47,655.62
Category Amount:						\$67,128.94	\$168,748.35
Project Total Amount:						\$245,921.76	\$1,128,805.42