

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0011

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 671 **Days**

Elapsed Calender Days: 337 **Days**

Percent Time: 50.22

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 \$1,642,721.65

Percent Complete 45.79%

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	\$1,642,721.64	45.79%	\$258,978.71

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$1,387,784.13	\$1,128,805.42	\$258,978.71
Total Earnings	\$1,387,784.13	\$1,128,805.42	\$258,978.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,387,784.13	\$1,128,805.42	\$258,978.71
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:	\$1,387,784.13	\$1,128,805.42	

Total Payable:	\$258,978.71
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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	133.092 7.380 140.472	\$1,870.83	\$35,609.65
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 284.200	18.000 3.000 21.000	\$852.60	\$5,968.20
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,916.000 1.000	2,150.000 1,776.000 3,926.000	\$1,776.00	\$3,926.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,550.000 1.250	2,296.000 200.000 2,496.000	\$250.00	\$3,120.00
0080	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 20.350	5.000 10.000 15.000	\$203.50	\$305.25
0085	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 38.150	.000 10.000 10.000	\$381.50	\$381.50
0105	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 192.500	1.000 2.000 3.000	\$385.00	\$577.50
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00

Category Amount: \$6,319.43 \$55,888.10

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Category Number: 0001 ROADWAY							
0125	210-0100	GRADING COMPLETE - 0011430	LS	1.000 774816.900	.806 .080 .886	\$61,985.35	\$686,487.77
0126	210-0250	UNDERCUT EXCAVATION Undercut Excavation	CY	.000 7.501	3,853.334 -3,298.330 555.004	\$-24,741.63	\$4,163.23
0145	318-3000	AGGR SURF CRS	TN	200.000 31.600	205.410 38.780 244.190	\$1,225.45	\$7,716.40
Category Amount:						\$38,469.17	\$698,367.40
Category Number: 0003 EROSION CONTROL							
0450	700-6910	PERMANENT GRASSING	AC	10.500 1260.700	2.461 1.853 4.314	\$2,336.08	\$5,438.66
0460	700-8000	FERTILIZER MIXED GRADE	TN	10.500 667.650	1.050 .556 1.606	\$371.21	\$1,072.25
0480	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,000.000 1.250	11,921.667 8,508.147 20,429.814	\$10,635.18	\$25,537.27
Category Amount:						\$13,342.47	\$32,048.18
Category Number: 0001 ROADWAY							
2141	150-1000	TRAFFIC CONTROL - 0011430	LS	1.000 223831.300	.541 .082 .623	\$18,354.17	\$139,446.90

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: C0005600

Department of Transportation

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Category Number: 0001 ROADWAY							
2146	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,383.000	1,403.700		
				33.950	5,375.360		
					6,779.060	\$182,493.47	\$230,149.09
Category Amount:						\$200,847.64	\$369,595.99
Project Total Amount:						\$258,978.71	\$1,387,784.13