

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: C0005600

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 671 **Days**
Elapsed Calender Days: 367 **Days**
Percent Time: 54.69

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 \$3,030,505.74
Original Contract Amount \$2,923,056.92
Funds Available \$1,416,218.51
Percent Complete 53.27%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011430	\$3,030,505.73	\$2,923,056.91	\$1,416,218.50	53.27%	\$226,503.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/30/2018

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	\$1,614,287.23	\$1,387,784.13	\$226,503.10
Total Earnings	\$1,614,287.23	\$1,387,784.13	\$226,503.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,614,287.23	\$1,387,784.13	\$226,503.10
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:	\$1,614,287.23	\$1,387,784.13	

Total Payable:	\$226,503.10
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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: 0001 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - CO#3 Traffic Control	LS	.000 4950.190	.000 1.000 1.000	\$4,950.19	\$4,950.19
Category Amount:						\$4,950.19	\$4,950.19
Category Number: 0002 DRAINAGE							
0007	004-0022	EXTRA WORK - Diversion Channel for CO#3	LS	.000 1830.000	.000 1.000 1.000	\$1,830.00	\$1,830.00
0008	004-0022	EXTRA WORK - Remove Existing Pipe and Structure CO#3	LS	.000 3180.000	.000 1.000 1.000	\$3,180.00	\$3,180.00
0009	004-0022	EXTRA WORK - Removale of Unsuitable Material CO#3	LS	.000 1836.000	.000 1.000 1.000	\$1,836.00	\$1,836.00
0011	208-0200	ROCK EMBANKMENT Rock Embankment CO#3	CY	.000 62.180	.000 40.000 40.000	\$2,487.20	\$2,487.20
0012	207-0203	FOUND BKFILL MATL, TP II Type II CO#3	CY	.000 91.120	.000 14.000 14.000	\$1,275.68	\$1,275.68
0013	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10 30 Inch Storm Drain CO#3	LF	.000 42.780	.000 60.563 60.563	\$2,590.89	\$2,590.89
Category Amount:						\$13,199.77	\$13,199.77
Category Number: 0003 EROSION CONTROL							
0025	163-0240	MULCH	TN	180.000 253.500	140.472 8.200 148.672	\$2,078.70	\$37,688.35

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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							
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,916.000 1.000	3,926.000 105.000 4,031.000	\$105.00	\$4,031.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,550.000 1.250	2,496.000 150.000 2,646.000	\$187.50	\$3,307.50
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		7.000 101.800	15.000 5.000 20.000	\$509.00	\$2,036.00
0110	167-1500	WATER QUALITY INSPECTIONS MO		22.000 600.000	10.000 1.000 11.000	\$600.00	\$6,600.00

Category Amount: \$3,480.20 \$53,662.85

Category Number: 0001 ROADWAY							
0125	210-0100	GRADING COMPLETE -	LS	1.000 774816.900	.886 .058 .944	\$44,939.38	\$731,427.15
0011430							
0126	210-0250	UNDERCUT EXCAVATION	CY	.000 7.501	555.004 194.993 749.997	\$1,462.69	\$5,625.92
Undercut Excavation							
2141	150-1000	TRAFFIC CONTROL -	LS	1.000 223831.300	.623 .085 .708	\$19,025.66	\$158,472.56
0011430							
2146	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,383.000 33.950	6,779.060 4,107.370 10,886.430	\$139,445.21	\$369,594.30

Category Amount: \$204,872.94 \$1,265,119.93

Project Total Amount: \$226,503.10 \$1,614,287.23

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