

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: C0005600

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0014

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 671 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 63.79

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 \$1,335,711.95
Percent Complete 55.92%

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	\$1,335,711.94	55.92%	\$8,257.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0014

Pay Period: 11/01/2018

to 11/30/2018

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	\$1,694,793.79	\$1,686,536.15	\$8,257.64
Total Earnings	\$1,694,793.79	\$1,686,536.15	\$8,257.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,793.79	\$1,686,536.15	\$8,257.64
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:	\$1,694,793.79	\$1,686,536.15	

Total Payable:	\$8,257.64
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Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0014

Pay Period: 11/01/2018

to 11/30/2018

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							
0020	163-0232	TEMPORARY GRASSING	AC	5.300 456.700	2.824 .051 2.875	\$23.29	\$1,313.01
0065	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,182.000 1.000	310.000 290.000 600.000	\$290.00	\$600.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,916.000 1.000	4,063.000 132.000 4,195.000	\$132.00	\$4,195.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,550.000 1.250	2,948.000 350.000 3,298.000	\$437.50	\$4,122.50
0100	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 101.800	20.000 4.000 24.000	\$407.20	\$2,443.20
0105	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	5.000 192.500	3.000 3.000 6.000	\$577.50	\$1,155.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,832.000 4.100	4,414.500 102.000 4,516.500	\$418.20	\$18,517.65

Category Amount: \$2,885.69 \$40,146.36

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Pay Period: 11/01/2018
to 11/30/2018

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: 0001 ROADWAY							
0125	210-0100	GRADING COMPLETE -	LS	1.000 774816.900	.954 .000 .954	\$0.00	\$739,175.32
		0011430					
2141	150-1000	TRAFFIC CONTROL -	LS	1.000 223831.300	.783 .024 .807	\$5,371.95	\$180,631.86
		0011430					
Category Amount:						\$5,371.95	\$919,807.18
Project Total Amount:						\$8,257.64	\$1,694,793.79