

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0015

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 671 **Days**
Elapsed Calender Days: 459 **Days**
Percent Time: 68.41

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 \$614,901.89
Percent Complete 79.71%

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	\$614,901.88	79.71%	\$720,810.06

Chief Engineer

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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	\$2,415,603.85	\$1,694,793.79	\$720,810.06
Total Earnings	\$2,415,603.85	\$1,694,793.79	\$720,810.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,415,603.85	\$1,694,793.79	\$720,810.06
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:	\$2,415,603.85	\$1,694,793.79	

Total Payable:	\$720,810.06
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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							
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	13.000 1.000 14.000	\$600.00	\$8,400.00
Category Amount:						\$600.00	\$8,400.00
Category Number: 0001 ROADWAY							
0150	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 133.050	.000 1,656.240 1,656.240	\$220,362.73	\$220,362.73
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,188.000 98.750	.000 1,145.920 1,145.920	\$113,159.60	\$113,159.60
0165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,301.000 87.000	.000 2,905.810 2,905.810	\$252,805.47	\$252,805.47
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,663.000 92.100	.000 848.370 848.370	\$78,134.88	\$78,134.88
0175	413-0750	TACK COAT	GL	3,390.000 1.850	.000 2,477.000 2,477.000	\$4,582.45	\$4,582.45
2141	150-1000	TRAFFIC CONTROL -	LS	1.000 223831.300	.807 .002 .809	\$447.66	\$181,079.52
0011430							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 50,717.270 50,717.270	\$50,717.27	\$50,717.27
ASPHALT CEMENT PRICE ADJUSTMENT							
Category Amount:						\$720,210.06	\$900,841.92
Project Total Amount:						\$720,810.06	\$2,415,603.85

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2019

User: C0005600

Department of Transportation

Page 4 of 4

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