

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0016

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 671 Days
Elapsed Calender Days: 490 Days
Percent Time: 73.03

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 \$92,510.93
Percent Complete 96.95%

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	\$92,510.92	96.95%	\$522,390.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0016

Pay Period: 01/01/2019

to 01/31/2019

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	\$2,937,994.81	\$2,415,603.85	\$522,390.96
Total Earnings	\$2,937,994.81	\$2,415,603.85	\$522,390.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,937,994.81	\$2,415,603.85	\$522,390.96
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:	\$2,937,994.81	\$2,415,603.85	

Total Payable:	\$522,390.96
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0016

Pay Period: 01/01/2019
to 01/31/2019

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							
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 1554.800	3.000 1.000 4.000	\$1,554.80	\$6,219.20
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 284.200	21.000 8.250 29.250	\$2,344.65	\$8,312.85
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,550.000 1.250	3,298.000 423.000 3,721.000	\$528.75	\$4,651.25
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	14.000 1.000 15.000	\$600.00	\$9,000.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,832.000 4.100	4,516.500 866.250 5,382.750	\$3,551.63	\$22,069.28
Category Amount:						\$8,579.83	\$50,252.58

Category Number: 0001 ROADWAY							
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,188.000 98.750	1,145.920 668.360 1,814.280	\$66,000.55	\$179,160.15
0160	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T L BITUM MATL & H LIME		2,732.000 86.600	.000 3,116.060 3,116.060	\$269,850.80	\$269,850.80
0165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,301.000 87.000	2,905.810 111.010 3,016.820	\$9,657.87	\$262,463.34

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0016

Pay Period: 01/01/2019

to 01/31/2019

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							
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,663.000 92.100	848.370 821.030 1,669.400	\$75,616.86	\$153,751.74
0175	413-0750	TACK COAT	GL	3,390.000 1.850	2,477.000 2,387.000 4,864.000	\$4,415.95	\$8,998.40
0180	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,680.000 3.450	.000 1,801.333 1,801.333	\$6,214.60	\$6,214.60
2141	150-1000	TRAFFIC CONTROL - 0011430	LS	1.000 223831.300	.809 .191 1.000	\$42,751.78	\$223,831.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	50,717.270 39,302.720 90,019.990	\$39,302.72	\$90,019.99

Category Amount:	\$513,811.13	\$1,194,290.32
Project Total Amount:	\$522,390.96	\$2,937,994.81