

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0020

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 671 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 90.91

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 \$3,348,373.72
Original Contract Amount \$2,923,056.92
Funds Available \$88,511.89
Percent Complete 97.36%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011430	\$3,348,373.71	\$2,923,056.91	\$88,511.88	97.36%	\$93,679.33

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	\$3,259,861.83	\$3,166,182.50	\$93,679.33
Total Earnings	\$3,259,861.83	\$3,166,182.50	\$93,679.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,259,861.83	\$3,166,182.50	\$93,679.33
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:	\$3,259,861.83	\$3,166,182.50	

Total Payable:	\$93,679.33
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 104507.000	.650 .350 1.000	\$36,577.45	\$104,507.00
						Category Amount:	\$36,577.45
Category Number: 0003 EROSION CONTROL							
0110	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	18.000 1.000 19.000	\$600.00	\$11,400.00
						Category Amount:	\$600.00
Category Number: 0002 DRAINAGE							
0301	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	.000 45.190	.000 466.667 466.667	\$21,088.68	\$21,088.68
		Ditch Protection					
0305	603-7000	PLASTIC FILTER FABRIC	SY	169.000 3.250	167.832 466.667 634.499	\$1,516.67	\$2,062.12
						Category Amount:	\$22,605.35
Category Number: 0001 ROADWAY							
0315	634-1200	RIGHT OF WAY MARKERS	EA	62.000 127.400	.000 62.000 62.000	\$7,898.80	\$7,898.80
0345	641-1200	GUARDRAIL, TP W	LF	1,700.000 20.350	1,700.000 225.000 1,925.000	\$4,578.75	\$39,173.75
0350	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 990.000	5.000 2.000 7.000	\$1,980.00	\$6,930.00

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Category Number: 0001 ROADWAY							
0355	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 2860.000	5.000 1.000 6.000	\$2,860.00	\$17,160.00
0360	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	160.000 16.500	.000 160.000 160.000	\$2,640.00	\$2,640.00
0365	643-8000	GATE, FIELD FENCE - 15 FT	EA	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
Category Amount:						\$20,507.55	\$74,352.55
Category Number: 0003 EROSION CONTROL							
0450	700-6910	PERMANENT GRASSING	AC	10.500 1260.700	4.314 2.228 6.542	\$2,808.84	\$8,247.50
0455	700-7000	AGRICULTURAL LIME	TN	21.000 100.400	.050 20.950 21.000	\$2,103.38	\$2,108.40
0460	700-8000	FERTILIZER MIXED GRADE	TN	10.500 667.650	1.606 .427 2.033	\$285.09	\$1,357.33
0470	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,765.000 4.000	395.000 850.000 1,245.000	\$3,400.00	\$4,980.00
0480	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,000.000 1.250	20,429.814 3,833.333 24,263.147	\$4,791.67	\$30,328.93
Category Amount:						\$13,388.98	\$47,022.16
Project Total Amount:						\$93,679.33	\$3,259,861.83

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2019

User: C0005600

Department of Transportation

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