

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0023

Pay Period: 05/14/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 671 **Days**

Elapsed Calender Days: 671 **Days**

Percent Time: 100.00

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: 07/31/2019

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 \$3,348,372.42

Original Contract Amount \$2,923,056.92

Funds Available \$44,960.42

Percent Complete 98.66%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011430	\$3,348,372.41	\$2,923,056.91	\$44,960.41	98.66%	\$35.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0023

Pay Period: 05/14/2020

to 07/31/2020

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	\$3,303,412.00	\$3,303,376.37	\$35.63
Total Earnings	\$3,303,412.00	\$3,303,376.37	\$35.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,303,412.00	\$3,303,376.37	\$35.63
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:	\$3,303,412.00	\$3,303,376.37	

Total Payable:	\$35.63
-----------------------	----------------

Estimate Summary By Project

Contract ID: B3TIA1701602-0

Estimate Number: 0023

Pay Period: 05/14/2020
to 07/31/2020

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							
0124	004-0022	EXTRA WORK -	LS	.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		extra work, additional grading and clearing					
0150	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 133.050	1,656.240 -18.910 1,637.330	\$-2,515.98	\$217,846.76
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,663.000 92.100	1,650.490 18.910 1,669.400	\$1,741.61	\$153,751.74
Category Amount:						\$2,225.63	\$374,598.50
Category Number: 0004 SIGNING AND MARKING							
0325	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		215.200 21.900	315.200 -100.000 215.200	\$-2,190.00	\$4,712.88
Category Amount:						\$-2,190.00	\$4,712.88
Project Total Amount:						\$35.63	\$3,303,412.00