Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 **to** 07/31/2018

Contract Location:
US 27 ALT/SR 41; ALSO INCLUDES A DETOUR BRIDGE.

Time Allowed: 910 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 29.78

District: 3 **Area:** 05

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/03/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 01/05/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $9,072,984.87
Original Contract Amount $8,944,561.80
Funds Available $7,481,869.54
Percent Complete 14.67%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	$9,072,984.87	$8,944,561.80	$7,481,869.54	17.54%	$219,747.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 **to** 07/31/2018

Project Number: 321880- US 27 ALT/SR 41 - BRIDGE REPL

Federal State Project Number: STP00-0159-01(014)

	Total to Date	Prev to Date	This Estimate
Participating	$1,065,034.02	$889,235.73	$175,798.29
Non-Participating	$266,258.56	$222,308.99	$43,949.57
Total Earnings	**$1,331,292.58**	**$1,111,544.72**	**$219,747.86**
Stockpiled Materials	$259,822.75	$259,822.75	$0.00
Gross Earnings	**$1,591,115.33**	**$1,371,367.47**	**$219,747.86**
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:	**$1,591,115.33**	**$1,371,367.47**	

Total Payable: **$219,747.86**

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 to 07/31/2018

Project Number 321880-

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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.356		
				70397.790	.045		
					.401	$3,167.90	$28,229.51
		STP00-0159-01(014)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.291		
				1656593.000	.060		
					.351	$99,395.58	$581,464.14
		STP00-0159-01(014)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,185.000	4,972.460		
				31.920	559.420		
					5,531.880	$17,856.69	$176,577.61
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	141.000	.000		
				65.400	78.667		
					78.667	$5,144.82	$5,144.82
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	787.000	.000		
				20.770	615.000		
					615.000	$12,773.55	$12,773.55
0110	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	140.000	.000		
				732.300	70.000		
					70.000	$51,261.00	$51,261.00
					Category Amount:	$189,599.54	$855,450.63
Category Number:	0020 DRAINAGE						
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,871.000	6,791.000		
				1.530	600.000		
					7,391.000	$918.00	$11,308.23
0130	511-1000	BAR REINF STEEL	LB	3,776.000	.000		
				0.760	20.000		
					20.000	$15.20	$15.20
					Category Amount:	$933.20	$11,323.43

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 to 07/31/2018

Project Number 321880-

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:	0030	PERMANENT EROSION CONTROL					
0215	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	6,341.000	92.889		
				56.340	88.889		
					181.778	$5,008.01	$10,241.37
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,000.000	.000		
				57.620	55.000		
					55.000	$3,169.10	$3,169.10
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000	92.889		
				3.300	143.889		
					236.778	$474.83	$781.37
					Category Amount:	$8,651.94	$14,191.84
Category Number:	0040	TEMPORARY EROSION CONTROL					
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	22.000	.000		
				134.260	1.500		
					1.500	$201.39	$201.39
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,824.000	504.000		
				1.060	127.000		
					631.000	$134.62	$668.86
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000	.000		
				39.980	1.000		
					1.000	$39.98	$39.98
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	6.000		
				613.900	1.000		
					7.000	$613.90	$4,297.30
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000	15,994.500		
				3.920	576.000		
					16,570.500	$2,257.92	$64,956.36
					Category Amount:	$3,247.81	$70,163.89

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0007 **Pay Period:** 07/01/2018 to 07/31/2018

Project Number 321880-

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:	0050	SIGNING AND MARKING					
0350	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000	.000		
				481.670	3.000		
					3.000	$1,445.01	$1,445.01
					Category Amount:	$1,445.01	$1,445.01
Category Number:	0010	ROADWAY					
0480	500-3200	CLASS B CONCRETE	CY	13.000	.000		
				825.000	19.000		
					19.000	$15,675.00	$15,675.00
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,369.000	.000		
				1.110	176.000		
					176.000	$195.36	$195.36
					Category Amount:	$15,870.36	$15,870.36
					Project Total Amount:	$219,747.86	$1,331,292.58