

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0001

Pay Period: 11/03/2017

to 12/31/2017

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 59 **Days**
Percent Time: 6.48

District: 3

Area: 05

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$9,072,984.87
Original Contract Amount \$8,944,561.80
Funds Available \$8,796,596.19
Percent Complete 0.18%

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 | \$8,796,596.19 | 3.05% | \$276,388.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0001

Pay Period: 11/03/2017
to 12/31/2017

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 | \$13,252.74 | \$0.00 | \$13,252.74 |
| Non-Participating | \$3,313.19 | \$0.00 | \$3,313.19 |
| Total Earnings | \$16,565.93 | \$0.00 | \$16,565.93 |
| Stockpiled Materials | \$259,822.75 | \$0.00 | \$259,822.75 |
| Gross Earnings | \$276,388.68 | \$0.00 | \$276,388.68 |
| 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: | \$276,388.68 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$276,388.68 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1656593.000 | .000 .010 .010 | \$16,565.93 | \$16,565.93 |
| | | STP00-0159-01(014) | | | | | |
| Category Amount: | | | | | | \$16,565.93 | \$16,565.93 |
| Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41 | | | | | | | |
| 0575 | 501-2001 | STR STEEL | LB | 231,000.000 3.560 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$16,565.93 | \$16,565.93 |