

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0002

Pay Period: 01/01/2018

to 02/28/2018

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 12.97

**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:** 01/05/2018  
**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**                                      \$8,537,237.04  
**Percent Complete**                                      3.04%

**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	\$8,537,237.04	5.90%	\$259,359.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0002

Pay Period: 01/01/2018  
to 02/28/2018

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	\$220,740.05	\$13,252.74	\$207,487.31
Non-Participating	\$55,185.03	\$3,313.19	\$51,871.84
<b>Total Earnings</b>	<b>\$275,925.08</b>	<b>\$16,565.93</b>	<b>\$259,359.15</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$535,747.83</b>	<b>\$276,388.68</b>	<b>\$259,359.15</b>
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
<b>Total:</b>	<b>\$535,747.83</b>	<b>\$276,388.68</b>	

<b>Total Payable:</b>	<b>\$259,359.15</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0159-01(014)	LS	1.000 70397.790	.000 .280 .280	\$19,711.38	\$19,711.38
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 134449.700	.000 .650 .650	\$87,392.31	\$87,392.31
0015	210-0100	GRADING COMPLETE -  STP00-0159-01(014)	LS	1.000 1656593.000	.010 .066 .076	\$109,335.14	\$125,901.07
<b>Category Amount:</b>						\$216,438.83	\$233,004.76
<b>Category Number: 0020 DRAINAGE</b>							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,871.000 1.530	.000 3,211.000 3,211.000	\$4,912.83	\$4,912.83
<b>Category Amount:</b>						\$4,912.83	\$4,912.83
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	144.000 263.430	.000 2.460 2.460	\$648.04	\$648.04
0270	163-0300	CONSTRUCTION EXIT	EA	4.000 1480.680	.000 .750 .750	\$1,110.51	\$1,110.51
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 192.500	.000 2.000 2.000	\$385.00	\$385.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	.000 2.000 2.000	\$1,227.80	\$1,227.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: arichard

Department of Transportation

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000	.000		
				3.920	8,835.750		
					8,835.750	\$34,636.14	\$34,636.14
<b>Category Amount:</b>						\$38,007.49	\$38,007.49
<b>Project Total Amount:</b>						\$259,359.15	\$275,925.08