

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 210 **Days**  
**Percent Time:** 23.08

**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**                                      \$8,115,464.58  
**Percent Complete**                                      7.69%

**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	\$8,115,464.58	10.55%	\$165,764.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$558,158.01	\$425,546.37	\$132,611.64
Non-Participating	\$139,539.53	\$106,386.62	\$33,152.91
<b>Total Earnings</b>	<b>\$697,697.54</b>	<b>\$531,932.99</b>	<b>\$165,764.55</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$957,520.29</b>	<b>\$791,755.74</b>	<b>\$165,764.55</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>\$957,520.29</b>	<b>\$791,755.74</b>	

<b>Total Payable:</b>	<b>\$165,764.55</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	.326 .011 .337	\$774.38	\$23,724.06
0015	210-0100	GRADING COMPLETE -  STP00-0159-01(014)	LS	1.000 1656593.000	.115 .038 .153	\$62,950.53	\$253,458.73
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,185.000 31.920	.000 190.700 190.700	\$6,087.14	\$6,087.14
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	97.500 20.000 117.500	\$542.40	\$3,186.60

**Category Amount:** \$70,354.45 \$286,456.53

<b>Category Number: 0020 DRAINAGE</b>							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,871.000 1.530	4,391.000 1,925.000 6,316.000	\$2,945.25	\$9,663.48
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,011.000 43.870	24.000 407.000 431.000	\$17,855.09	\$18,907.97
0155	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	82.000 108.540	.000 64.000 64.000	\$6,946.56	\$6,946.56
0160	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	85.000 156.010	.000 80.000 80.000	\$12,480.80	\$12,480.80

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<b>Category Number: 0020 DRAINAGE</b>							
0180	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 659.970	2.000 1.000 3.000	\$659.97	\$1,979.91
0195	668-2100	DROP INLET, GP 1	EA	14.000 2757.800	.000 3.000 3.000	\$8,273.40	\$8,273.40
<b>Category Amount:</b>						\$49,161.07	\$58,252.12
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0215	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	6,341.000 56.340	.000 92.889 92.889	\$5,233.37	\$5,233.37
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000 3.300	.000 92.889 92.889	\$306.53	\$306.53
0230	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 70.040	.000 98.100 98.100	\$6,870.92	\$6,870.92
0235	208-0200	ROCK EMBANKMENT	CY	975.000 83.860	.000 159.222 159.222	\$13,352.36	\$13,352.36
<b>Category Amount:</b>						\$25,763.18	\$25,763.18
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0270	163-0300	CONSTRUCTION EXIT	EA	4.000 1480.680	.750 .750 1.500	\$1,110.51	\$2,221.02
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,824.000 1.060	175.000 79.000 254.000	\$83.74	\$269.24

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	4.000 1.000 5.000	\$613.90	\$3,069.50
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000 3.920	12,610.500 337.500 12,948.000	\$1,323.00	\$50,756.16
<b>Category Amount:</b>						\$3,131.15	\$56,315.92
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0360	670-1010	WATER MAIN -  3 IN	LF	1,359.000 20.900	1,175.000 10.000 1,185.000	\$209.00	\$24,766.50
0365	670-1060	WATER MAIN, 6 IN	LF	1,713.000 36.300	1,780.000 -55.000 1,725.000	\$-1,996.50	\$62,617.50
0370	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	10.000 754.600	8.000 5.000 13.000	\$3,773.00	\$9,809.80
0375	670-2008	GATE VALVE -  3 IN	EA	3.000 806.300	1.000 3.000 4.000	\$2,418.90	\$3,225.20
<b>Category Amount:</b>						\$4,404.40	\$100,419.00
<b>Category Number: 0060 RAILROAD</b>							
0420	670-2060	GATE VALVE, 6 IN	EA	4.000 992.200	3.000 1.000 4.000	\$992.20	\$3,968.80
<b>Category Amount:</b>						\$992.20	\$3,968.80

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<b>Category Number: 0010 ROADWAY</b>							
0440	670-5000	WATER SERVICE LINE -  3/4	LF	400.000 11.000	300.000 122.000 422.000	\$1,342.00	\$4,642.00
0455	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 1284.800	2.000 3.000 5.000	\$3,854.40	\$6,424.00
0460	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 751.300	.000 9.000 9.000	\$6,761.70	\$6,761.70
<b>Category Amount:</b>						\$11,958.10	\$17,827.70
<b>Project Total Amount:</b>						\$165,764.55	\$697,697.54