

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 240 **Days**

Percent Time: 26.37

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

GREENVILLE

GA 30222-3388

Date Work Began: 01/05/2018

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$9,072,984.87

Original Contract Amount \$8,944,561.80

Funds Available \$7,701,617.40

Percent Complete 12.25%

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 | \$7,701,617.40 | 15.11% | \$413,847.18 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

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 | \$889,235.73 | \$558,158.01 | \$331,077.72 |
| Non-Participating | \$222,308.99 | \$139,539.53 | \$82,769.46 |
| Total Earnings | \$1,111,544.72 | \$697,697.54 | \$413,847.18 |
| Stockpiled Materials | \$259,822.75 | \$259,822.75 | \$0.00 |
| Gross Earnings | \$1,371,367.47 | \$957,520.29 | \$413,847.18 |
| 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: | \$1,371,367.47 | \$957,520.29 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$413,847.18 |
|-----------------------|---------------------|

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to 06/30/2018

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 70397.790 | .337 .019 .356 | \$1,337.56 | \$25,061.61 |
| | | STP00-0159-01(014) | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1656593.000 | .153 .138 .291 | \$228,609.83 | \$482,068.56 |
| | | STP00-0159-01(014) | | | | | |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 13,185.000 31.920 | 190.700 4,781.760 4,972.460 | \$152,633.78 | \$158,720.92 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 2,300.000 27.120 | 117.500 57.350 174.850 | \$1,555.33 | \$4,741.93 |

Category Amount: \$384,136.50 \$670,593.02

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0120 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 12,871.000 1.530 | 6,316.000 475.000 6,791.000 | \$726.75 | \$10,390.23 |
| 0135 | 550-1150 | STORM DRAIN PIPE, 15 IN, H 1-10 | LF | 25.000 116.510 | .000 3.000 3.000 | \$349.53 | \$349.53 |
| 0140 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,011.000 43.870 | 431.000 54.000 485.000 | \$2,368.98 | \$21,276.95 |
| 0145 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 569.000 54.630 | .000 24.000 24.000 | \$1,311.12 | \$1,311.12 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0155 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 82.000 108.540 | 64.000 16.000 80.000 | \$1,736.64 | \$8,683.20 |
| 0170 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 2.000 448.570 | .000 1.000 1.000 | \$448.57 | \$448.57 |
| 0175 | 550-4215 | FLARED END SECTION 15 IN, STORM DRAIN | EA | 3.000 533.430 | .000 1.000 1.000 | \$533.43 | \$533.43 |
| 0195 | 668-2100 | DROP INLET, GP 1 | EA | 14.000 2757.800 | 3.000 1.000 4.000 | \$2,757.80 | \$11,031.20 |

Category Amount: \$10,232.82 \$54,024.23

| | | | | | | | |
|--|----------|--|----|---------------------|-------------------------------|------------|-------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0265 | 163-0240 | MULCH | TN | 144.000 263.430 | 30.050 15.160 45.210 | \$3,993.60 | \$11,909.67 |
| 0275 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 26.000 394.530 | .000 6.750 6.750 | \$2,663.08 | \$2,663.08 |
| 0290 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, T | LF | 10,824.000 1.060 | 254.000 250.000 504.000 | \$265.00 | \$534.24 |
| 0325 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 613.900 | 5.000 1.000 6.000 | \$613.90 | \$3,683.40 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: arichard

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0330 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 21,647.000 | 12,948.000 | | |
| | | | | 3.920 | 3,046.500 | | |
| | | | | | 15,994.500 | \$11,942.28 | \$62,698.44 |
| Category Amount: | | | | | | \$19,477.86 | \$81,488.83 |
| Project Total Amount: | | | | | | \$413,847.18 | \$1,111,544.72 |