

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 33.19

**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**                      \$6,974,417.64  
**Percent Complete**                    20.27%

**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	\$6,974,417.64	23.13%	\$507,451.90

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$1,470,995.55	\$1,065,034.02	\$405,961.53
Non-Participating	\$367,748.93	\$266,258.56	\$101,490.37
<b>Total Earnings</b>	<b>\$1,838,744.48</b>	<b>\$1,331,292.58</b>	<b>\$507,451.90</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$2,098,567.23</b>	<b>\$1,591,115.33</b>	<b>\$507,451.90</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>\$2,098,567.23</b>	<b>\$1,591,115.33</b>	

<b>Total Payable:</b>	<b>\$507,451.90</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0159-01(014)	LS	1.000 70397.790	.401 .024 .425	\$1,689.55	\$29,919.06
0015	210-0100	GRADING COMPLETE -  STP00-0159-01(014)	LS	1.000 1656593.000	.351 .119 .470	\$197,134.57	\$778,598.71
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000 63.590	.000 95.460 95.460	\$6,070.30	\$6,070.30
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,412.000 68.040	.000 1,423.960 1,423.960	\$96,886.24	\$96,886.24
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,509.000 73.550	.000 931.260 931.260	\$68,494.17	\$68,494.17
0050	413-0750	TACK COAT	GL	2,434.000 3.940	.000 414.000 414.000	\$1,631.16	\$1,631.16
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	879.000 6.800	.000 .000 .000	\$0.00	\$0.00
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 247.500	.000 4.000 4.000	\$990.00	\$990.00
0100	641-1100	GUARDRAIL, TP T	LF	232.000 68.200	.000 234.000 234.000	\$15,958.80	\$15,958.80

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<b>Category Number: 0010 ROADWAY</b>							
0105	641-1200	GUARDRAIL, TP W	LF	2,094.000 20.350	.000 1,289.000 1,289.000	\$26,231.15	\$26,231.15
0110	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	140.000 732.300	70.000 70.000 140.000	\$51,261.00	\$102,522.00
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 1430.000	.000 7.000 7.000	\$10,010.00	\$10,010.00
<b>Category Amount:</b>						\$476,356.94	\$1,137,311.59
<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	181.778 213.000 394.778	\$12,000.42	\$22,241.79
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000 3.300	236.778 213.000 449.778	\$702.90	\$1,484.27
0240	700-6910	PERMANENT GRASSING	AC	18.000 1345.480	.000 2.944 2.944	\$3,961.09	\$3,961.09
<b>Category Amount:</b>						\$16,664.41	\$27,687.15
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	144.000 263.430	45.210 9.110 54.320	\$2,399.85	\$14,309.52

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	7.000 1.000 8.000	\$613.90	\$4,911.20
<b>Category Amount:</b>						\$3,013.75	\$19,220.72
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0380	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		149.000 20.900	.000 102.943 102.943	\$2,151.51	\$2,151.51
0385	636-2090	GALV STEEL POSTS, TP 9	LF	104.000 9.900	.000 74.000 74.000	\$732.60	\$732.60
0390	636-2070	GALV STEEL POSTS, TP 7	LF	402.000 8.800	.000 206.000 206.000	\$1,812.80	\$1,812.80
<b>Category Amount:</b>						\$4,696.91	\$4,696.91
<b>Category Number: 0010 ROADWAY</b>							
0470	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		84.000 18.700	.000 59.375 59.375	\$1,110.31	\$1,110.31
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 747.944 747.944	\$5,609.58	\$5,609.58
		UNDERCUT EXCAVATION					
<b>Category Amount:</b>						\$6,719.89	\$6,719.89
<b>Project Total Amount:</b>						\$507,451.90	\$1,838,744.48