

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0009

Pay Period: 09/01/2018  
to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 332 **Days**  
**Percent Time:** 36.48

**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:** 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** \$9,088,176.07  
**Original Contract Amount** \$8,944,561.80  
**Funds Available** \$6,376,032.26  
**Percent Complete** 26.98%

**Counties:**

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$9,088,176.07	\$8,944,561.80	\$6,376,032.26	29.84%	\$613,576.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/30/2018

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	\$1,961,856.81	\$1,470,995.55	\$490,861.26
Non-Participating	\$490,464.25	\$367,748.93	\$122,715.32
<b>Total Earnings</b>	<b>\$2,452,321.06</b>	<b>\$1,838,744.48</b>	<b>\$613,576.58</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$2,712,143.81</b>	<b>\$2,098,567.23</b>	<b>\$613,576.58</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>\$2,712,143.81</b>	<b>\$2,098,567.23</b>	

<b>Total Payable:</b>	<b>\$613,576.58</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	.425 .056 .481	\$3,942.28	\$33,861.34
0015	210-0100	GRADING COMPLETE -  STP00-0159-01(014)	LS	1.000 1656593.000	.470 .152 .622	\$251,802.14	\$1,030,400.85
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	174.850 399.480 574.330	\$10,833.90	\$15,575.83
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 247.500	4.000 1.000 5.000	\$247.50	\$1,237.50

**Category Amount:** \$266,825.82 \$1,081,075.52

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	144.000 263.430	54.320 40.470 94.790	\$10,661.01	\$24,970.53
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 1020.150	.000 19.500 19.500	\$19,892.93	\$19,892.93
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,824.000 1.060	631.000 376.000 1,007.000	\$398.56	\$1,067.42
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 17.750	.000 2.000 2.000	\$35.50	\$35.50

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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: 0040 TEMPORARY EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	8.000 1.000 9.000	\$613.90	\$5,525.10
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000 3.920	16,570.500 487.500 17,058.000	\$1,911.00	\$66,867.36
<b>Category Amount:</b>						\$33,512.90	\$118,358.84
<b>Category Number: 0010 ROADWAY</b>							
0500	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		10.000 3454.000	.000 5.000 5.000	\$17,270.00	\$17,270.00
<b>Category Amount:</b>						\$17,270.00	\$17,270.00
<b>Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41</b>							
0550	522-1000	SHORING	LS	1.000 1093840.000	.000 .250 .250	\$273,460.00	\$273,460.00
<b>Category Amount:</b>						\$273,460.00	\$273,460.00
<b>Category Number: 0010 ROADWAY</b>							
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,369.000 1.110	176.000 2,133.444 2,309.444	\$2,368.12	\$2,563.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 20,139.740 20,139.740	\$20,139.74	\$20,139.74
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$22,507.86	\$22,703.22
<b>Project Total Amount:</b>						\$613,576.58	\$2,452,321.06