

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 39.89

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 \$9,088,176.07

Original Contract Amount \$8,944,561.80

Funds Available \$6,025,171.61

Percent Complete 30.84%

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	\$6,025,171.61	33.70%	\$350,860.65

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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	\$2,242,545.32	\$1,961,856.81	\$280,688.51
Non-Participating	\$560,636.39	\$490,464.25	\$70,172.14
Total Earnings	\$2,803,181.71	\$2,452,321.06	\$350,860.65
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
Gross Earnings	\$3,063,004.46	\$2,712,143.81	\$350,860.65
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:	\$3,063,004.46	\$2,712,143.81	

Total Payable:	\$350,860.65
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0159-01(014)	LS	1.000 70397.790	.481 .067 .548	\$4,716.65	\$38,577.99
0015	210-0100	GRADING COMPLETE - STP00-0159-01(014)	LS	1.000 1656593.000	.622 .038 .660	\$62,950.53	\$1,093,351.38
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	574.330 136.150 710.480	\$3,692.39	\$19,268.22
0100	641-1100	GUARDRAIL, TP T	LF	232.000 68.200	234.000 63.500 297.500	\$4,330.70	\$20,289.50

Category Amount: \$75,690.27 \$1,171,487.09

Category Number: 0040 TEMPORARY EROSION CONTROL							
0270	163-0300	CONSTRUCTION EXIT	EA	4.000 1480.680	1.500 .750 2.250	\$1,110.51	\$3,331.53
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000 39.980	1.000 1.000 2.000	\$39.98	\$79.96
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	9.000 1.000 10.000	\$613.90	\$6,139.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000 3.920	17,058.000 90.000 17,148.000	\$352.80	\$67,220.16

Category Amount: \$2,117.19 \$76,770.65

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: arichard

Department of Transportation

Page 4 of 4

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Category Number: 0060 RAILROAD							
0430	232-4000	SUB-BALLAST	TN	15,400.000	.000		
				30.450	1,423.540		
					1,423.540	\$43,346.79	\$43,346.79
Category Amount:						\$43,346.79	\$43,346.79
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
0550	522-1000	SHORING	LS	1.000	.250		
				1093840.000	.210		
					.460	\$229,706.40	\$503,166.40
Category Amount:						\$229,706.40	\$503,166.40
Project Total Amount:						\$350,860.65	\$2,803,181.71