

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 393 **Days**

Percent Time: 43.19

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

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 \$9,092,113.57

Original Contract Amount \$8,944,561.80

Funds Available \$5,682,215.16

Percent Complete 34.65%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$9,092,113.57	\$8,944,561.80	\$5,682,215.16	37.50%	\$346,893.95

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

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	\$2,520,060.48	\$2,242,545.32	\$277,515.16
Non-Participating	\$630,015.18	\$560,636.39	\$69,378.79
Total Earnings	\$3,150,075.66	\$2,803,181.71	\$346,893.95
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
Gross Earnings	\$3,409,898.41	\$3,063,004.46	\$346,893.95
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:	\$3,409,898.41	\$3,063,004.46	

Total Payable:	\$346,893.95
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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	.548 .039 .587	\$2,745.51	\$41,323.50
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	710.480 38.410 748.890	\$1,041.68	\$20,309.90
0085	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS A - 25+13.07		1.000 7390.820	.000 1.000 1.000	\$7,390.82	\$7,390.82
0090	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS A - 29+42.42		1.000 7390.820	.000 1.000 1.000	\$7,390.82	\$7,390.82

Category Amount: \$18,568.83 \$76,415.04

Category Number: 0030 PERMANENT EROSION CONTROL							
0230	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 70.040	98.100 20.333 118.433	\$1,424.12	\$8,295.05
0235	208-0200	ROCK EMBANKMENT	CY	975.000 83.860	159.222 83.000 242.222	\$6,960.38	\$20,312.74

Category Amount: \$8,384.50 \$28,607.79

Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		32.000 1020.150	19.500 .750 20.250	\$765.11	\$20,658.04
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,824.000 1.060	1,007.000 1,015.000 2,022.000	\$1,075.90	\$2,143.32

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	10.000 1.000 11.000	\$613.90	\$6,752.90
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000 3.920	17,148.000 324.000 17,472.000	\$1,270.08	\$68,490.24
Category Amount:						\$3,724.99	\$98,044.50
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
0550	522-1000	SHORING	LS	1.000 1093840.000	.460 .290 .750	\$317,213.60	\$820,380.00
Category Amount:						\$317,213.60	\$820,380.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	20,139.740 -997.970 19,141.770	\$-997.97	\$19,141.77
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$-997.97	\$19,141.77
Project Total Amount:						\$346,893.95	\$3,150,075.66