Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0012 **Pay Period:** 12/01/2018 **to** 01/03/2019

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 46.92

District: 3 **Area:** 05

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

GREENVILLE GA 30222-3388
Phone: (706)672-2690

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $9,092,113.57
Original Contract Amount $8,944,561.80
Funds Available $5,589,464.09
Percent Complete 35.67%

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	$5,589,464.09	38.52%	$92,751.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0012 **Pay Period:** 12/01/2018 **to** 01/03/2019

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	$2,594,261.34	$2,520,060.48	$74,200.86
Non-Participating	$648,565.39	$630,015.18	$18,550.21
Total Earnings	**$3,242,826.73**	**$3,150,075.66**	**$92,751.07**
Stockpiled Materials	$259,822.75	$259,822.75	$0.00
Gross Earnings	**$3,502,649.48**	**$3,409,898.41**	**$92,751.07**
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:	**$3,502,649.48**	**$3,409,898.41**	

Total Payable: **$92,751.07**

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0012 **Pay Period:** 12/01/2018 **to** 01/03/2019

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	.587		
				70397.790	.038		
					.625	$2,675.12	$43,998.62
		STP00-0159-01(014)					
0025	318-3000	AGGR SURF CRS	TN	2,300.000	748.890		
				27.120	274.220		
					1,023.110	$7,436.85	$27,746.74
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000	5.000		
				247.500	4.000		
					9.000	$990.00	$2,227.50
					Category Amount:	$11,101.97	$73,972.86
Category Number:	0020	DRAINAGE					
0125	500-3101	CLASS A CONCRETE	CY	140.000	.000		
				1022.550	62.016		
					62.016	$63,414.46	$63,414.46
0130	511-1000	BAR REINF STEEL	LB	3,776.000	20.000		
				0.760	3,753.000		
					3,773.000	$2,852.28	$2,867.48
					Category Amount:	$66,266.74	$66,281.94
Category Number:	0030	PERMANENT EROSION CONTROL					
0230	207-0203	FOUND BKFILL MATL, TP II	CY	300.000	118.433		
				70.040	20.139		
					138.572	$1,410.54	$9,705.58
0235	208-0200	ROCK EMBANKMENT	CY	975.000	242.222		
				83.860	93.333		
					335.555	$7,826.91	$28,139.64
0240	700-6910	PERMANENT GRASSING	AC	18.000	2.944		
				1345.480	1.125		
					4.069	$1,513.67	$5,474.76

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0012 **Pay Period:** 12/01/2018 **to** 01/03/2019

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:		0030 PERMANENT EROSION CONTROL					
0250	700-8000	FERTILIZER MIXED GRADE	TN	13.000	.000		
				693.740	1.000		
					1.000	$693.74	$693.74
					Category Amount:	$11,444.86	$44,013.72
Category Number:		0010 ROADWAY					
1100	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	525.000		
					525.000	$3,937.50	$3,937.50
		SA to add Undercut Excavation pay item					
					Category Amount:	$3,937.50	$3,937.50
					Project Total Amount:	$92,751.07	$3,242,826.73