Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0013 **Pay Period:** 01/04/2019 **to** 02/01/2019

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 50.11

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 $5,451,724.34
Percent Complete 37.18%

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	$5,451,724.34	40.04%	$137,739.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0013 **Pay Period:** 01/04/2019 **to** 02/01/2019

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	$2,704,453.11	$2,594,261.34	$110,191.77
Non-Participating	$676,113.37	$648,565.39	$27,547.98
Total Earnings	**$3,380,566.48**	**$3,242,826.73**	**$137,739.75**
Stockpiled Materials	$259,822.75	$259,822.75	$0.00
Gross Earnings	**$3,640,389.23**	**$3,502,649.48**	**$137,739.75**
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:	**$3,640,389.23**	**$3,502,649.48**	
		Total Payable:	**$137,739.75**

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0013 **Pay Period:** 01/04/2019 to 02/01/2019

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	.625		
				70397.790	.010		
					.635	$703.98	$44,702.60
		STP00-0159-01(014)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.660		
				1656593.000	.020		
					.680	$33,131.86	$1,126,483.24
		STP00-0159-01(014)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,185.000	5,531.880		
				31.920	170.380		
					5,702.260	$5,438.53	$182,016.14
0025	318-3000	AGGR SURF CRS	TN	2,300.000	1,023.110		
				27.120	515.460		
					1,538.570	$13,979.28	$41,726.02
					Category Amount:	$53,253.65	$1,394,928.00
Category Number:	0020 DRAINAGE						
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	350.000	.000		
				35.530	100.000		
					100.000	$3,553.00	$3,553.00
0170	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	2.000	1.000		
				448.570	4.000		
					5.000	$1,794.28	$2,242.85
					Category Amount:	$5,347.28	$5,795.85
Category Number:	0030 PERMANENT EROSION CONTROL						
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,000.000	55.000		
				57.620	140.667		
					195.667	$8,105.23	$11,274.33

Contract ID: B1CBA1701511-1 **Estimate Number:** 0013 **Pay Period:** 01/04/2019 to 02/01/2019

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					
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000	449.778		
				3.300	140.667		
					590.445	$464.20	$1,948.47
					Category Amount:	$8,569.43	$13,222.80
Category Number:	0040	TEMPORARY EROSION CONTROL					
0260	163-0232	TEMPORARY GRASSING	AC	9.000	.000		
				394.080	.669		
					.669	$263.64	$263.64
0265	163-0240	MULCH	TN	144.000	94.790		
				263.430	30.850		
					125.640	$8,126.82	$33,097.35
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	32.000	20.250		
				1020.150	2.250		
					22.500	$2,295.34	$22,953.38
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,824.000	2,022.000		
				1.060	390.000		
					2,412.000	$413.40	$2,556.72
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000	2.000		
				39.980	3.000		
					5.000	$119.94	$199.90
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	1.000		
				698.110	1.000		
					2.000	$698.11	$1,396.22
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000	2.000		
				17.750	2.000		
					4.000	$35.50	$71.00

Estimate Summary By Project

Contract ID: B1CBA1701511-1 **Estimate Number:** 0013 **Pay Period:** 01/04/2019 **to** 02/01/2019

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:	0040	TEMPORARY EROSION CONTROL					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	11.000		
				613.900	1.000		
					12.000	$613.90	$7,366.80
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000	17,472.000		
				3.920	42.750		
					17,514.750	$167.58	$68,657.82
					Category Amount:	$12,734.23	$136,562.83
Category Number:	0060	RAILROAD					
0430	232-4000	SUB-BALLAST	TN	15,400.000	1,423.540		
				30.450	1,866.500		
					3,290.040	$56,834.93	$100,181.72
					Category Amount:	$56,834.93	$100,181.72
Category Number:	0010	ROADWAY					
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,369.000	2,309.444		
				1.110	901.111		
					3,210.555	$1,000.23	$3,563.72
					Category Amount:	$1,000.23	$3,563.72
					Project Total Amount:	$137,739.75	$3,380,566.48