

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

**Contract Location:**

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

**Time Allowed:** 910 **Days**

**Elapsed Calender Days:** 697 **Days**

**Percent Time:** 76.59

**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** \$5,206,501.56

**Percent Complete** 39.88%

**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	\$5,206,501.56	42.74%	\$26,154.71

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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	\$2,900,631.34	\$2,879,707.57	\$20,923.77
Non-Participating	\$725,157.92	\$719,926.98	\$5,230.94
<b>Total Earnings</b>	<b>\$3,625,789.26</b>	<b>\$3,599,634.55</b>	<b>\$26,154.71</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$3,885,612.01</b>	<b>\$3,859,457.30</b>	<b>\$26,154.71</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>\$3,885,612.01</b>	<b>\$3,859,457.30</b>	

<b>Total Payable:</b>	<b>\$26,154.71</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	.674 .001 .675	\$70.40	\$47,518.51
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,185.000 31.920	5,702.260 18.540 5,720.800	\$591.80	\$182,607.94
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	1,671.810 37.720 1,709.530	\$1,022.97	\$46,362.45
<b>Category Amount:</b>						\$1,685.17	\$276,488.90
<b>Category Number: 0020 DRAINAGE</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,011.000 43.870	485.000 120.000 605.000	\$5,264.40	\$26,541.35
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	569.000 54.630	24.000 130.000 154.000	\$7,101.90	\$8,413.02
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	350.000 35.530	100.000 50.000 150.000	\$1,776.50	\$5,329.50
0170	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 448.570	5.000 4.000 9.000	\$1,794.28	\$4,037.13
0185	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 802.280	.000 2.000 2.000	\$1,604.56	\$1,604.56

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<b>Category Number: 0020 DRAINAGE</b>							
0195	668-2100	DROP INLET, GP 1	EA	14.000 2757.800	4.000 .750 4.750	\$2,068.35	\$13,099.55
<b>Category Amount:</b>						\$19,609.99	\$59,025.11
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,000.000 57.620	195.667 10.667 206.334	\$614.63	\$11,888.97
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000 3.300	590.445 10.667 601.112	\$35.20	\$1,983.67
<b>Category Amount:</b>						\$649.83	\$13,872.64
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	144.000 263.430	137.580 13.650 151.230	\$3,595.82	\$39,838.52
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	18.000 1.000 19.000	\$613.90	\$11,664.10
<b>Category Amount:</b>						\$4,209.72	\$51,502.62
<b>Project Total Amount:</b>						\$26,154.71	\$3,625,789.26