

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0024

Pay Period: 12/04/2019
to 01/06/2020

Contract Location:

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 795 **Days**
Percent Time: 87.36

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
Date Work Began: 01/05/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$9,092,113.57
Original Contract Amount \$8,944,561.80
Funds Available \$4,563,170.22
Percent Complete 46.95%

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	\$4,563,170.22	49.81%	\$225,351.71

Chief Engineer

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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	\$3,415,296.41	\$3,235,015.04	\$180,281.37
Non-Participating	\$853,824.19	\$808,753.85	\$45,070.34
Total Earnings	\$4,269,120.60	\$4,043,768.89	\$225,351.71
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
Gross Earnings	\$4,528,943.35	\$4,303,591.64	\$225,351.71
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:	\$4,528,943.35	\$4,303,591.64	

Total Payable:	\$225,351.71
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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 -	LS	1.000 70397.790	.695 .028 .723	\$1,971.14	\$50,897.60
		STP00-0159-01(014)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,185.000 31.920	9,310.050 2,323.670 11,633.720	\$74,171.55	\$371,348.34
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000 63.590	95.460 62.270 157.730	\$3,959.75	\$10,030.05
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,412.000 68.040	1,423.960 1,122.430 2,546.390	\$76,370.14	\$173,256.38
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,509.000 73.550	931.260 691.460 1,622.720	\$50,856.88	\$119,351.06
0050	413-0750	TACK COAT	GL	2,434.000 3.940	414.000 318.000 732.000	\$1,252.92	\$2,884.08
Category Amount:						\$208,582.38	\$727,767.51
Category Number: 0030 PERMANENT EROSION CONTROL							
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000 3.300	3,251.112 208.000 3,459.112	\$686.40	\$11,415.07
0250	700-8000	FERTILIZER MIXED GRADE	TN	13.000 693.740	1.000 .300 1.300	\$208.12	\$901.86
Category Amount:						\$894.52	\$12,316.93

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	9.000 394.080	3.550 3.065 6.615	\$1,207.86	\$2,606.84
0265	163-0240	MULCH	TN	144.000 263.430	151.230 1.880 153.110	\$495.25	\$40,333.77
Category Amount:						\$1,703.11	\$42,940.61
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	19,141.770 14,171.700 33,313.470	\$14,171.70	\$33,313.47
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$14,171.70	\$33,313.47
Project Total Amount:						\$225,351.71	\$4,269,120.60