

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0025

Pay Period: 01/07/2020  
to 01/30/2020

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 819 **Days**  
**Percent Time:** 90.00

**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

<b>Current Contract Amount</b>	\$9,092,113.57	<b>Counties:</b> Meriwether
<b>Original Contract Amount</b>	\$8,944,561.80	
<b>Funds Available</b>	\$4,554,716.51	
<b>Percent Complete</b>	47.05%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$9,092,113.57	\$8,944,561.80	\$4,554,716.51	49.90%	\$8,453.71

Chief Engineer

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Pay Period: 01/07/2020  
to 01/30/2020

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	\$3,422,059.38	\$3,415,296.41	\$6,762.97
Non-Participating	\$855,514.93	\$853,824.19	\$1,690.74
<b>Total Earnings</b>	<b>\$4,277,574.31</b>	<b>\$4,269,120.60</b>	<b>\$8,453.71</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$4,537,397.06</b>	<b>\$4,528,943.35</b>	<b>\$8,453.71</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>\$4,537,397.06</b>	<b>\$4,528,943.35</b>	

<b>Total Payable:</b>	<b>\$8,453.71</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 -	LS	1.000 70397.790	.723 .025 .748	\$1,759.94	\$52,657.55
		STP00-0159-01(014)					
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	2,351.300 19.000 2,370.300	\$515.28	\$64,282.54
<b>Category Amount:</b>						\$2,275.22	\$116,940.09
<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	367.445 61.111 428.556	\$3,521.22	\$24,693.40
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000 3.300	3,459.112 61.111 3,520.223	\$201.67	\$11,616.74
<b>Category Amount:</b>						\$3,722.89	\$36,310.14
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	19.000 4.000 23.000	\$2,455.60	\$14,119.70
<b>Category Amount:</b>						\$2,455.60	\$14,119.70
<b>Project Total Amount:</b>						\$8,453.71	\$4,277,574.31