

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0026

Pay Period: 01/31/2020  
to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 880 **Days**  
**Percent Time:** 96.70

**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** \$4,437,647.60  
**Percent Complete** 48.33%

**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	\$4,437,647.60	51.19%	\$117,068.91

Chief Engineer

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Estimate Number: 0026

Pay Period: 01/31/2020  
to 03/31/2020

Project Number: 321880- US 27 ALT/SR 41 - BRIDGE REPL

Federal State Project Number: STP00-0159-01(014)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,515,714.52	\$3,422,059.38	\$93,655.14
Non-Participating	\$878,928.70	\$855,514.93	\$23,413.77
<b>Total Earnings</b>	<b>\$4,394,643.22</b>	<b>\$4,277,574.31</b>	<b>\$117,068.91</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$4,654,465.97</b>	<b>\$4,537,397.06</b>	<b>\$117,068.91</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>\$4,654,465.97</b>	<b>\$4,537,397.06</b>	

<b>Total Payable:</b>	<b>\$117,068.91</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	.748 .002 .750	\$140.80	\$52,798.34
		STP00-0159-01(014)					
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	2,370.300 18.910 2,389.210	\$512.84	\$64,795.38
<b>Category Amount:</b>						\$653.64	\$117,593.72
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0230	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 70.040	325.239 39.630 364.869	\$2,775.69	\$25,555.42
<b>Category Amount:</b>						\$2,775.69	\$25,555.42
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0270	163-0300	CONSTRUCTION EXIT	EA	4.000 1480.680	2.250 .750 3.000	\$1,110.51	\$4,442.04
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	340.000 1.120	.000 340.000 340.000	\$380.80	\$380.80
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	23.000 1.000 24.000	\$613.90	\$14,733.60
<b>Category Amount:</b>						\$2,105.21	\$19,556.44
<b>Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41</b>							
0530	511-1000	BAR REINF STEEL	LB	159,791.000 0.760	.000 27,371.000 27,371.000	\$20,801.96	\$20,801.96

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<b>Category Number:</b> 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
0540	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,310.000 63.400	466.171 410.341 876.512	\$26,015.62	\$55,570.86
0595	500-3650	CLASS AA-1 CONCRETE	CY	1,085.000 701.740	.000 95.356 95.356	\$66,915.12	\$66,915.12
<b>Category Amount:</b>						\$113,732.70	\$143,287.94
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	33,313.470 -2,198.330 31,115.140	\$-2,198.33	\$31,115.14
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$-2,198.33	\$31,115.14
<b>Project Total Amount:</b>						\$117,068.91	\$4,394,643.22