

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0027

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 910 **Days**
Percent Time: 100.00

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

Current Contract Amount \$9,092,113.57
Original Contract Amount \$8,944,561.80
Funds Available \$4,204,834.27
Percent Complete 50.90%

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	\$4,204,834.27	53.75%	\$232,813.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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	\$3,701,965.20	\$3,515,714.52	\$186,250.68
Non-Participating	\$925,491.35	\$878,928.70	\$46,562.65
Total Earnings	\$4,627,456.55	\$4,394,643.22	\$232,813.33
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
Gross Earnings	\$4,887,279.30	\$4,654,465.97	\$232,813.33
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:	\$4,887,279.30	\$4,654,465.97	

Total Payable:	\$232,813.33
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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 - STP00-0159-01(014)	LS	1.000 70397.790	.750 .012 .762	\$844.77	\$53,643.12
Category Amount:						\$844.77	\$53,643.12
Category Number: 0040 TEMPORARY EROSION CONTROL							
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 698.110	3.000 1.000 4.000	\$698.11	\$2,792.44
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	24.000 1.000 25.000	\$613.90	\$15,347.50
Category Amount:						\$1,312.01	\$18,139.94
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
0530	511-1000	BAR REINF STEEL	LB	159,791.000 0.760	27,371.000 79,156.332 106,527.332	\$60,158.81	\$80,960.77
0540	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,310.000 63.400	876.512 842.770 1,719.282	\$53,431.62	\$109,002.48
0595	500-3650	CLASS AA-1 CONCRETE	CY	1,085.000 701.740	95.356 166.562 261.918	\$116,883.22	\$183,798.34
Category Amount:						\$230,473.65	\$373,761.59

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2020

User: arichard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0027

Pay Period: 04/01/2020
to 04/30/2020

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	31,115.140		
				1.000	182.900		
		ASPHALT CEMENT PRICE ADJUSTMENT			31,298.040	\$182.90	\$31,298.04
Category Amount:						\$182.90	\$31,298.04
Project Total Amount:						\$232,813.33	\$4,627,456.55