

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0028

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 941 **Days**
Percent Time: 103.41

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 \$4,164,839.52
Percent Complete 51.58%

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	\$4,164,839.52	54.19%	\$39,994.75

Chief Engineer

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to 05/31/2020

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	\$3,751,643.40	\$3,701,965.20	\$49,678.20
Non-Participating	\$937,910.90	\$925,491.35	\$12,419.55
Total Earnings	\$4,689,554.30	\$4,627,456.55	\$62,097.75
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
Gross Earnings	\$4,949,377.05	\$4,887,279.30	\$62,097.75
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$4,927,274.05	\$4,887,279.30	

Total Payable: \$39,994.75

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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	.762 .026 .788	\$1,830.34	\$55,473.46
		STP00-0159-01(014)					
Category Amount:						\$1,830.34	\$55,473.46
Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	25.000 1.000 26.000	\$613.90	\$15,961.40
Category Amount:						\$613.90	\$15,961.40
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
0595	500-3650	CLASS AA-1 CONCRETE	CY	1,085.000 701.740	261.918 85.008 346.926	\$59,653.51	\$243,451.85
Category Amount:						\$59,653.51	\$243,451.85
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	31,298.040 .000 31,298.040	\$0.00	\$31,298.04
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$0.00	\$31,298.04
Project Total Amount:						\$62,097.75	\$4,689,554.30