

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0029

Pay Period: 06/01/2020  
to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 1063 **Days**  
**Percent Time:** 116.81

**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** \$4,156,044.26  
**Percent Complete** 52.63%

**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	\$4,156,044.26	54.29%	\$8,795.26

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2020

to 09/30/2020

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	\$3,828,268.41	\$3,751,643.40	\$76,625.01
Non-Participating	\$957,067.15	\$937,910.90	\$19,156.25
<b>Total Earnings</b>	<b>\$4,785,335.56</b>	<b>\$4,689,554.30</b>	<b>\$95,781.26</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$5,045,158.31</b>	<b>\$4,949,377.05</b>	<b>\$95,781.26</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	(\$109,089.00)	(\$22,103.00)	(\$86,986.00)
<b>Total:</b>	<b>\$4,936,069.31</b>	<b>\$4,927,274.05</b>	

<b>Total Payable:</b>	<b>\$8,795.26</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	.788 .004 .792	\$281.59	\$55,755.05
		STP00-0159-01(014)					
<b>Category Amount:</b>						\$281.59	\$55,755.05
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	26.000 1.000 27.000	\$613.90	\$16,575.30
<b>Category Amount:</b>						\$613.90	\$16,575.30
<b>Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41</b>							
0595	500-3650	CLASS AA-1 CONCRETE	CY	1,085.000 701.740	346.926 135.215 482.141	\$94,885.77	\$338,337.63
<b>Category Amount:</b>						\$94,885.77	\$338,337.63
<b>Project Total Amount:</b>						\$95,781.26	\$4,785,335.56