

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0030

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 1094 **Days**

Percent Time: 120.22

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

GREENVILLE

GA 30222-3388

Date Work Began: 01/05/2018

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$9,092,113.57

Original Contract Amount \$8,944,561.80

Funds Available \$4,094,246.48

Percent Complete 53.55%

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	\$4,094,246.48	54.97%	\$61,797.78

Chief Engineer

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to 10/31/2020

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	\$3,895,389.03	\$3,828,268.41	\$67,120.62
Non-Participating	\$973,847.31	\$957,067.15	\$16,780.16
Total Earnings	\$4,869,236.34	\$4,785,335.56	\$83,900.78
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
Gross Earnings	\$5,129,059.09	\$5,045,158.31	\$83,900.78
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	(\$131,192.00)	(\$109,089.00)	(\$22,103.00)
Total:	\$4,997,867.09	\$4,936,069.31	

Total Payable:	\$61,797.78
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1656593.000	.735 .002 .737	\$3,313.19	\$1,220,909.04
		STP00-0159-01(014)					
Category Amount:						\$3,313.19	\$1,220,909.04
Category Number: 0030 PERMANENT EROSION CONTROL							
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000 3.300	3,520.223 116.667 3,636.890	\$385.00	\$12,001.74
0230	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 70.040	364.869 116.667 481.536	\$8,171.36	\$33,726.78
Category Amount:						\$8,556.36	\$45,728.52
Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	27.000 4.000 31.000	\$2,455.60	\$19,030.90
Category Amount:						\$2,455.60	\$19,030.90
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
0555	531-1000	DAMPPROOFING	SY	317.000 133.050	.000 516.352 516.352	\$68,700.63	\$68,700.63
Category Amount:						\$68,700.63	\$68,700.63
Category Number: 0010 ROADWAY							
1100	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	525.000 116.667 641.667	\$875.00	\$4,812.50
		SA to add Undercut Excavation pay item					
Category Amount:						\$875.00	\$4,812.50
Project Total Amount:						\$83,900.78	\$4,869,236.34