

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0031

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 910 **Days**

**Elapsed Calender Days:** 1124 **Days**

**Percent Time:** 123.52

**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** \$4,058,592.30

**Percent Complete** 54.18%

**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	\$4,058,592.30	55.36%	\$35,654.18

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2020

to 11/30/2020

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	\$3,941,024.37	\$3,895,389.03	\$45,635.34
Non-Participating	\$985,256.15	\$973,847.31	\$11,408.84
<b>Total Earnings</b>	<b>\$4,926,280.52</b>	<b>\$4,869,236.34</b>	<b>\$57,044.18</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$5,186,103.27</b>	<b>\$5,129,059.09</b>	<b>\$57,044.18</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	(\$152,582.00)	(\$131,192.00)	(\$21,390.00)
<b>Total:</b>	<b>\$5,033,521.27</b>	<b>\$4,997,867.09</b>	

<b>Total Payable:</b>	<b>\$35,654.18</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: 0030 PERMANENT EROSION CONTROL</b>							
0225	603-7000	PLASTIC FILTER FABRIC	SY	7,341.000	3,636.890		
				3.300	526.750		
					4,163.640	\$1,738.28	\$13,740.01
<b>Category Amount:</b>						\$1,738.28	\$13,740.01
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	31.000		
				613.900	1.000		
					32.000	\$613.90	\$19,644.80
<b>Category Amount:</b>						\$613.90	\$19,644.80
<b>Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41</b>							
0550	522-1000	SHORING	LS	1.000	.750		
				1093840.000	.050		
					.800	\$54,692.00	\$875,072.00
<b>Category Amount:</b>						\$54,692.00	\$875,072.00
<b>Project Total Amount:</b>						\$57,044.18	\$4,926,280.52