

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0032

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 1186 **Days**

Percent Time: 130.33

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 \$3,887,922.09

Percent Complete 56.55%

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 | \$3,887,922.09 | 57.24% | \$170,670.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0032

Pay Period: 12/01/2020

to 01/31/2021

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 | \$4,112,925.34 | \$3,941,024.37 | \$171,900.97 |
| Non-Participating | \$1,028,231.39 | \$985,256.15 | \$42,975.24 |
| Total Earnings | \$5,141,156.73 | \$4,926,280.52 | \$214,876.21 |
| Stockpiled Materials | \$259,822.75 | \$259,822.75 | \$0.00 |
| Gross Earnings | \$5,400,979.48 | \$5,186,103.27 | \$214,876.21 |
| 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 | (\$196,788.00) | (\$152,582.00) | (\$44,206.00) |
| Total: | \$5,204,191.48 | \$5,033,521.27 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$170,670.21 |
|-----------------------|---------------------|

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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 | .737 .023 .760 | \$38,101.64 | \$1,259,010.68 |
| | | STP00-0159-01(014) | | | | | |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 2,300.000 27.120 | 2,389.210 19.630 2,408.840 | \$532.37 | \$65,327.74 |
| Category Amount: | | | | | | \$38,634.01 | \$1,324,338.42 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0325 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 613.900 | 32.000 2.000 34.000 | \$1,227.80 | \$20,872.60 |
| Category Amount: | | | | | | \$1,227.80 | \$20,872.60 |
| Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41 | | | | | | | |
| 0550 | 522-1000 | SHORING | LS | 1.000 1093840.000 | .800 .160 .960 | \$175,014.40 | \$1,050,086.40 |
| Category Amount: | | | | | | \$175,014.40 | \$1,050,086.40 |
| Project Total Amount: | | | | | | \$214,876.21 | \$5,141,156.73 |