

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0033

Pay Period: 02/01/2021

to 06/15/2022

**Contract Location:**  
US 27 ALT/SR 41; ALSO INCLUDES A DETOUR BRIDGE.

**Time Allowed:** 2250 Days  
**Elapsed Calender Days:** 1686 Days  
**Percent Time:** 74.93

**District:** 3                      **Area:** 05

**Contractor:**  
MCCOY GRADING, INC.  
450 CALLAWAY RD.

**Date Let:** 09/22/2017  
**Date Awarded:** 10/06/2017  
**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:** 12/31/2023

GREENVILLE                      GA 30222-3388  
**Phone:** (706)672-2690

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount**                      \$11,823,693.82  
**Original Contract Amount**                      \$8,944,561.80  
**Funds Available**                                      \$5,262,925.84  
**Percent Complete**                                      53.29%

**Counties:**  
Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$11,823,693.82	\$8,944,561.80	\$5,262,925.84	55.49%	\$1,356,576.50

Chief Engineer

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Pay Period: 02/01/2021

to 06/15/2022

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	\$5,040,756.15	\$4,112,925.34	\$927,830.81
Non-Participating	\$1,260,189.08	\$1,028,231.39	\$231,957.69
<b>Total Earnings</b>	<b>\$6,300,945.23</b>	<b>\$5,141,156.73</b>	<b>\$1,159,788.50</b>
Stockpiled Materials	\$259,822.75	\$259,822.75	\$0.00
<b>Gross Earnings</b>	<b>\$6,560,767.98</b>	<b>\$5,400,979.48</b>	<b>\$1,159,788.50</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	\$0.00	(\$196,788.00)	\$196,788.00
<b>Total:</b>	<b>\$6,560,767.98</b>	<b>\$5,204,191.48</b>	
		<b>Total Payable:</b>	<b>\$1,356,576.50</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>							
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	2,408.840 56.040 2,464.880	\$1,519.80	\$66,847.55
<b>Category Amount:</b>						\$1,519.80	\$66,847.55
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0260	163-0232	TEMPORARY GRASSING	AC	9.000 394.080	6.615 .000 6.615	\$0.00	\$2,606.84
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,824.000 1.060	2,871.000 1,186.000 4,057.000	\$1,257.16	\$4,300.42
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	34.000 20.000 54.000	\$12,278.00	\$33,150.60
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000 3.920	18,640.500 152.250 18,792.750	\$596.82	\$73,667.58
<b>Category Amount:</b>						\$14,131.98	\$113,725.44
<b>Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41</b>							
0550	522-1000	SHORING	LS	1.000 1093840.000	.960 .040 1.000	\$43,753.60	\$1,093,840.00
<b>Category Amount:</b>						\$43,753.60	\$1,093,840.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
1300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		.000 19.890	.000 96.000 96.000	\$1,909.44	\$1,909.44
		Need for Temp Slope Drain on Fill Sections Item Added by SA					
<b>Category Amount:</b>						\$1,909.44	\$1,909.44

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<b>Category Number: 0010 ROADWAY</b>							
9300	004-0022	EXTRA WORK -	LS	.000 69781.750	.000 .630 .630	\$43,962.50	\$43,962.50
TRAFFIC CONTROL							
SA PROJECT DELAY DUE TO STEEL BEAM ISSUES							
9305	004-0022	EXTRA WORK -	LS	.000 101363.880	.000 .680 .680	\$68,927.44	\$68,927.44
FIELD ENGINEERING OFFICE TP3							
SA PROJECT DELAY DUE TO STEEL BEAM ISSUES							
9310	004-0022	EXTRA WORK -	LS	.000 1653970.300	.000 .410 .410	\$678,127.82	\$678,127.82
GRADING COMPLETE							
SA PROJECT DELAY DUE TO STEEL BEAM ISSUES							
<b>Category Amount:</b>						\$791,017.76	\$791,017.76
<b>Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41</b>							
9475	004-0022	EXTRA WORK -	LS	.000 399293.400	.000 .770 .770	\$307,455.92	\$307,455.92
SHORING							
SA PROJECT DELAY DUE TO STEEL BEAM ISSUES							
<b>Category Amount:</b>						\$307,455.92	\$307,455.92
<b>Project Total Amount:</b>						\$1,159,788.50	\$6,300,945.23