

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2023

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0035

Pay Period: 07/30/2022
to 05/04/2023

Contract Location:

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

Time Allowed:

2250 Days

Elapsed Calender Days:

2009 Days

Percent Time:

89.29

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

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:

12/31/2023

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$11,823,693.82

Original Contract Amount \$8,944,561.80

Funds Available \$5,162,554.03

Percent Complete 53.55%

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	\$5,162,554.03	56.34%	\$30,067.44

Chief Engineer

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Estimate Number: 0035

Pay Period: 07/30/2022
to 05/04/2023

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	\$5,064,810.10	\$5,040,756.15	\$24,053.95
Non-Participating	\$1,266,202.57	\$1,260,189.08	\$6,013.49
Total Earnings	\$6,331,012.67	\$6,300,945.23	\$30,067.44
Stockpiled Materials	\$330,127.12	\$330,127.12	\$0.00
Gross Earnings	\$6,661,139.79	\$6,631,072.35	\$30,067.44
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	\$0.00	\$0.00
Total:	\$6,661,139.79	\$6,631,072.35	
Total Payable:			\$30,067.44

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to 05/04/2023

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							
0025	318-3000	AGGR SURF CRS	TN	2,300.000 27.120	2,464.880 54.710 2,519.590	\$1,483.74	\$68,331.28
Category Amount:						\$1,483.74	\$68,331.28
Category Number: 0040 TEMPORARY EROSION CONTROL							
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 192.500	2.000 10.000 12.000	\$1,925.00	\$2,310.00
Category Amount:						\$1,925.00	\$2,310.00
Category Number: 0010 ROADWAY							
9305	004-0022	EXTRA WORK -	LS	.000 101363.880	.680 .263 .943	\$26,658.70	\$95,586.14
		FIELD ENGINEERING OFFICE TP3 SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$26,658.70	\$95,586.14
Project Total Amount:						\$30,067.44	\$6,331,012.67