

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0034

Pay Period: 06/16/2022

to 07/29/2022

Contract Location:

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

Time Allowed: 2250 Days

Elapsed Calender Days: 1730 Days

Percent Time: 76.89

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 \$5,192,621.47

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	\$5,192,621.47	56.08%	\$70,304.37

Chief Engineer

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Pay Period: 06/16/2022

to 07/29/2022

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	\$5,040,756.15	\$5,040,756.15	\$0.00
Non-Participating	\$1,260,189.08	\$1,260,189.08	\$0.00
Total Earnings	\$6,300,945.23	\$6,300,945.23	\$0.00
Stockpiled Materials	\$330,127.12	\$259,822.75	\$70,304.37
Gross Earnings	\$6,631,072.35	\$6,560,767.98	\$70,304.37
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:	\$6,631,072.35	\$6,560,767.98	

Total Payable: \$70,304.37

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: Ifuller

Department of Transportation

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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: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
9345	004-0022	EXTRA WORK -	LS	.000	.000		
				119159.950	.000		
		DECK DRAIN SYSTEM, BR NO - 1			.000	\$0.00	\$0.00
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$6,300,945.23