

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2025

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0036

Pay Period: 05/05/2023  
to 02/28/2025

Contract Location:

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

Time Allowed:

3051 Days

Elapsed Calender Days:

2675 Days

Percent Time:

87.68

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:

03/11/2026

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$11,823,693.82

Original Contract Amount \$8,944,561.80

Funds Available \$4,928,506.99

Percent Complete 55.52%

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	\$4,928,506.99	58.32%	\$234,047.04

Chief Engineer

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Contract ID: B1CBA1701511-1

Estimate Number: 0036

Pay Period: 05/05/2023  
to 02/28/2025

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	\$5,252,047.73	\$5,064,810.10	\$187,237.63
Non-Participating	\$1,313,011.98	\$1,266,202.57	\$46,809.41
Total Earnings	<b>\$6,565,059.71</b>	<b>\$6,331,012.67</b>	<b>\$234,047.04</b>
Stockpiled Materials	\$330,127.12	\$330,127.12	\$0.00
Gross Earnings	<b>\$6,895,186.83</b>	<b>\$6,661,139.79</b>	<b>\$234,047.04</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	\$0.00	\$0.00
Total:	<b>\$6,895,186.83</b>	<b>\$6,661,139.79</b>	

Total Payable: **\$234,047.04**

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Pay Period: 05/05/2023  
to 02/28/2025

Project Number 321880-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
Supplemental Description 2							
Category Number: 0040		TEMPORARY EROSION CONTROL					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	54.000		
				613.900	31.000		
					85.000	\$19,030.90	\$52,181.50
Category Amount:						\$19,030.90	\$52,181.50
Category Number: 0010		ROADWAY					
9310	004-0022	EXTRA WORK -	LS	.000	.410		
				1653970.300	.130		
					.540	\$215,016.14	\$893,143.96
		GRADING COMPLETE					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$215,016.14	\$893,143.96
Project Total Amount:						\$234,047.04	\$6,565,059.71