

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0037

Pay Period: 03/01/2025
to 03/31/2025

Contract Location:

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

Time Allowed:

3051 Days

Elapsed Calender Days:

2706 Days

Percent Time:

88.69

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 \$4,295,189.25

Percent Complete 63.08%

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	\$4,295,189.25	63.67%	\$633,317.74

Chief Engineer

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Estimate Number: 0037

Pay Period: 03/01/2025
to 03/31/2025

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	\$5,966,560.13	\$5,252,047.73	\$714,512.40
Non-Participating	\$1,491,640.07	\$1,313,011.98	\$178,628.09
Total Earnings	\$7,458,200.20	\$6,565,059.71	\$893,140.49
Stockpiled Materials	\$70,304.37	\$330,127.12	(\$259,822.75)
Gross Earnings	\$7,528,504.57	\$6,895,186.83	\$633,317.74
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:	\$7,528,504.57	\$6,895,186.83	
		Total Payable:	\$633,317.74

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Pay Period: 03/01/2025
to 03/31/2025

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	85.000		
				613.900	1.000		
					86.000	\$613.90	\$52,795.40
Category Amount:						\$613.90	\$52,795.40
Category Number:		0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41					
0575	501-2001	STR STEEL	LB	231,000.000	.000		
				3.560	72,983.919		
					72,983.919	\$259,822.75	\$259,822.75
		1					
Category Amount:						\$259,822.75	\$259,822.75
Category Number:		0010 ROADWAY					
9310	004-0022	EXTRA WORK -	LS	.000	.540		
				1653970.300	.050		
					.590	\$82,698.52	\$975,842.48
		GRADING COMPLETE					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$82,698.52	\$975,842.48
Category Number:		0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41					
9480	004-0024	EXTRA WORK -	LB	.000	.000		
				3.660	150,274.678		
					150,274.678	\$550,005.32	\$550,005.32
		STR STEEL					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$550,005.32	\$550,005.32
Project Total Amount:						\$893,140.49	\$7,458,200.20