

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2025

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0038

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

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

Time Allowed:

3051 Days

Elapsed Calender Days:

2736 Days

Percent Time:

89.68

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 \$4,069,689.23

Percent Complete 65.58%

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	\$4,069,689.23	65.58%	\$225,500.02

Chief Engineer

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Contract ID: B1CBA1701511-1

Estimate Number: 0038

Pay Period: 04/01/2025
to 04/30/2025

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	\$6,203,203.65	\$5,966,560.13	\$236,643.52
Non-Participating	\$1,550,800.94	\$1,491,640.07	\$59,160.87
Total Earnings	\$7,754,004.59	\$7,458,200.20	\$295,804.39
Stockpiled Materials	\$0.00	\$70,304.37	(\$70,304.37)
Gross Earnings	\$7,754,004.59	\$7,528,504.57	\$225,500.02
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:	\$7,754,004.59	\$7,528,504.57	

Total Payable: **\$225,500.02**

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Pay Period: 04/01/2025

to 04/30/2025

Project Number 321880-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	86.000		
				613.900	1.000		
					87.000	\$613.90	\$53,409.30
Category Amount:						\$613.90	\$53,409.30
Category Number: 0010 ROADWAY							
9310	004-0022	EXTRA WORK -	LS	.000	.590		
				1653970.300	.050		
					.640	\$82,698.52	\$1,058,540.99
		GRADING COMPLETE					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$82,698.52	\$1,058,540.99
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
9320	004-0022	EXTRA WORK -	LS	.000	.000		
				37360.000	1.000		
					1.000	\$37,360.00	\$37,360.00
		EPOXY COATED SUPERSTR REINF STEEL BR NO-1					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
9335	004-0022	EXTRA WORK -	LS	.000	.000		
				159608.020	.500		
					.500	\$79,804.01	\$79,804.01
		SUPERSTR CONCRETE, CLASS AAA, BR NO - 1					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
9345	004-0022	EXTRA WORK -	LS	.000	.000		
				119159.950	.800		
					.800	\$95,327.96	\$95,327.96
		DECK DRAIN SYSTEM, BR NO - 1					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$212,491.97	\$212,491.97
Project Total Amount:						\$295,804.39	\$7,754,004.59