

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2025

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0039

Pay Period: 05/01/2025
to 05/31/2025

Contract Location:

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

Time Allowed:

3051 Days

Elapsed Calender Days:

2767 Days

Percent Time:

90.69

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 \$3,804,541.48

Percent Complete 67.82%

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	\$3,804,541.48	67.82%	\$265,147.75

Chief Engineer

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Pay Period: 05/01/2025
to 05/31/2025

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	\$6,415,321.86	\$6,203,203.65	\$212,118.21
Non-Participating	\$1,603,830.48	\$1,550,800.94	\$53,029.54
Total Earnings	\$8,019,152.34	\$7,754,004.59	\$265,147.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,019,152.34	\$7,754,004.59	\$265,147.75
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:	\$8,019,152.34	\$7,754,004.59	
Total Payable:			\$265,147.75

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to 05/31/2025

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.760		
				1656593.000	.020		
					.780	\$33,131.86	\$1,292,142.54
		STP00-0159-01(014)					
Category Amount:						\$33,131.86	\$1,292,142.54
Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	87.000		
				613.900	1.000		
					88.000	\$613.90	\$54,023.20
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000	18,792.750		
				3.920	189.750		
					18,982.500	\$743.82	\$74,411.40
Category Amount:						\$1,357.72	\$128,434.60
Category Number: 0010 ROADWAY							
9300	004-0022	EXTRA WORK -	LS	.000	.630		
				69781.750	.030		
					.660	\$2,093.45	\$46,055.96
		TRAFFIC CONTROL					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
9305	004-0022	EXTRA WORK -	LS	.000	.943		
				101363.880	.057		
					1.000	\$5,777.74	\$101,363.88
		FIELD ENGINEERING OFFICE TP3					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
9310	004-0022	EXTRA WORK -	LS	.000	.640		
				1653970.300	.055		
					.695	\$90,968.37	\$1,149,509.36
		GRADING COMPLETE					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$98,839.56	\$1,296,929.20
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
9335	004-0022	EXTRA WORK -	LS	.000	.500		
				159608.020	.500		
					1.000	\$79,804.01	\$159,608.02
		SUPERSTR CONCRETE, CLASS AAA, BR NO - 1					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					

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Project Number 321880-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Supplemental Description 1		Unit Price	Qty This Period		
		Supplemental Description 2					
Category Number:		0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41					
9340	004-0018	EXTRA WORK -	LF	.000	.000		
				222.770	180.000		
					180.000	\$40,098.60	\$40,098.60
		CONCRETE PARAPET, SPCL DESIGN					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
9345	004-0022	EXTRA WORK -	LS	.000	.800		
				119159.950	.100		
					.900	\$11,916.00	\$107,243.96
		DECK DRAIN SYSTEM, BR NO - 1					
		SA PROJECT DELAY DUE TO STEEL BEAM ISSUES					
Category Amount:						\$131,818.61	\$306,950.58
Project Total Amount:						\$265,147.75	\$8,019,152.34