

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: jahines

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0040

Pay Period: 06/01/2025

to 06/30/2025

## Contract Location:

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

Time Allowed: 3051 Days

Elapsed Calender Days: 2797 Days

Percent Time: 91.67

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

Adjusted Completion Date: 03/11/2026

## Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$11,823,693.82

## Counties:

Original Contract Amount \$8,944,561.80

Meriwether

Funds Available \$3,700,826.11

Percent Complete 68.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$11,823,693.82	\$8,944,561.80	\$3,700,826.11	68.70%	\$103,715.37

Chief Engineer

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	\$6,498,294.15	\$6,415,321.86	\$82,972.29
Non-Participating	\$1,624,573.56	\$1,603,830.48	\$20,743.08
Total Earnings	<b>\$8,122,867.71</b>	<b>\$8,019,152.34</b>	<b>\$103,715.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,122,867.71</b>	<b>\$8,019,152.34</b>	<b>\$103,715.37</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>\$8,122,867.71</b>	<b>\$8,019,152.34</b>	
		<b>Total Payable:</b>	<b>\$103,715.37</b>

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Project Number 321880-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0015 210-0100	GRADING COMPLETE -		LS	1.000	.780		
				1656593.000	.020		
					.800	\$33,131.86	\$1,325,274.40
		STP00-0159-01(014)					
						<b>Category Amount:</b>	\$33,131.86
							\$1,325,274.40
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0245 700-7000	AGRICULTURAL LIME		TN	36.000	.000		
				92.410	.992		
					.992	\$91.67	\$91.67
0250 700-8000	FERTILIZER MIXED GRADE		TN	13.000	1.300		
				693.740	.050		
					1.350	\$34.69	\$936.55
						<b>Category Amount:</b>	\$126.36
							\$1,028.22
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0260 163-0232	TEMPORARY GRASSING		AC	9.000	6.615		
				394.080	.992		
					7.607	\$390.93	\$2,997.77
0265 163-0240	MULCH		TN	144.000	153.110		
				263.430	.650		
					153.760	\$171.23	\$40,505.00
0325 167-1500	WATER QUALITY INSPECTIONS		MO	19.000	88.000		
				613.900	1.000		
					89.000	\$613.90	\$54,637.10
0330 171-0030	TEMPORARY SILT FENCE, TYPE C		LF	21,647.000	18,982.500		
				3.920	796.500		
					19,779.000	\$3,122.28	\$77,533.68
						<b>Category Amount:</b>	\$4,298.34
							\$175,673.55

Project Number 321880-

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Qty To Date		
		Supplemental Description 2				

Category Number: 0010 ROADWAY

9310 004-0022	EXTRA WORK -	LS	.000	.695		
			1653970.300	.040		
				.735	\$66,158.81	\$1,215,668.17
GRADING COMPLETE						
SA PROJECT DELAY DUE TO STEEL BEAM ISSUES						

Category Amount:	\$66,158.81	\$1,215,668.17
Project Total Amount:	\$103,715.37	\$8,122,867.71