

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: jahines

Department of Transportation

Page 1 of 4

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

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 \$3,700,826.11

Percent Complete 68.70%

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	\$3,700,826.11	68.70%	\$103,715.37

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA1701511-1

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Pay Period: 06/01/2025
to 06/30/2025

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

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Page 3 of 4

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Contract ID: B1CBA1701511-1

Estimate Number: 0040

Pay Period: 06/01/2025
to 06/30/2025

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	.780		
				1656593.000	.020		
					.800	\$33,131.86	\$1,325,274.40
		STP00-0159-01(014)					
Category Amount:						\$33,131.86	\$1,325,274.40
Category Number: 0030 PERMANENT EROSION CONTROL							
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
Category Amount:						\$126.36	\$1,028.22
Category Number: 0040 TEMPORARY EROSION CONTROL							
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
Category Amount:						\$4,298.34	\$175,673.55

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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			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