

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: jahines

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0041

Pay Period: 07/01/2025

to 07/31/2025

Contract Location:

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

Time Allowed: 3051 Days

Elapsed Calender Days: 2828 Days

Percent Time: 92.69

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

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 \$3,615,689.92

Percent Complete 69.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$11,823,693.82	\$8,944,561.80	\$3,615,689.92	69.42%	\$85,136.19

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	\$6,566,403.11	\$6,498,294.15	\$68,108.96
Non-Participating	\$1,641,600.79	\$1,624,573.56	\$17,027.23
Total Earnings	\$8,208,003.90	\$8,122,867.71	\$85,136.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,208,003.90	\$8,122,867.71	\$85,136.19
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:	\$8,208,003.90	\$8,122,867.71	
		Total Payable:	\$85,136.19

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	Unit Price			

Category Number: 0040 TEMPORARY EROSION CONTROL

0265 163-0240	MULCH	TN	144.000	153.760		
			263.430	.575		
				154.335	\$151.47	\$40,656.47

0325 167-1500	WATER QUALITY INSPECTIONS	MO	19.000	89.000		
			613.900	1.000		
				90.000	\$613.90	\$55,251.00

Category Amount: \$765.37 \$95,907.47

Category Number: 0010 ROADWAY

9310 004-0022	EXTRA WORK -	LS	.000	.735		
			1653970.300	.040		
				.775	\$66,158.81	\$1,281,826.98

GRADING COMPLETE

SA PROJECT DELAY DUE TO STEEL BEAM ISSUES

Category Amount: \$66,158.81 \$1,281,826.98

Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41

9410 004-0037	EXTRA WORK -	TN	.000	.000		
			36.850	494.220		
				494.220	\$18,212.01	\$18,212.01

SUB-BALLAST

SA PROJECT DELAY DUE TO STEEL BEAM ISSUES

Category Amount: \$18,212.01 \$18,212.01

Project Total Amount: \$85,136.19 \$8,208,003.90