

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2025

User: jahines

Department of Transportation

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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

Date Work Began:

01/05/2018

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

Original Contract Amount \$8,944,561.80

Funds Available \$3,615,689.92

Percent Complete 69.42%

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	\$3,615,689.92	69.42%	\$85,136.19

Chief Engineer

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Contract ID: B1CBA1701511-1

Estimate Number: 0041

Pay Period: 07/01/2025
to 07/31/2025

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	\$6,566,403.11	\$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

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Pay Period: 07/01/2025
to 07/31/2025

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: 0040 TEMPORARY EROSION CONTROL							
0265	163-0240	MULCH	TN	144.000 263.430	153.760 .575 154.335	\$151.47	\$40,656.47
0325	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	89.000 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 1653970.300	.735 .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 36.850	.000 494.220 494.220	\$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