

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0042

Pay Period: 08/01/2025

to 08/31/2025

Contract Location:

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

Time Allowed: 3051 Days

Elapsed Calender Days: 2859 Days

Percent Time: 93.71

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 \$3,417,348.62

Percent Complete 71.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$11,823,693.82	\$8,944,561.80	\$3,417,348.62	71.10%	\$198,341.30

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	\$6,725,076.15	\$6,566,403.11	\$158,673.04
Non-Participating	\$1,681,269.05	\$1,641,600.79	\$39,668.26
Total Earnings	\$8,406,345.20	\$8,208,003.90	\$198,341.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,406,345.20	\$8,208,003.90	\$198,341.30
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:	\$8,406,345.20	\$8,208,003.90	\$198,341.30
Total Payable:			\$198,341.30

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: 0040 TEMPORARY EROSION CONTROL

0265 163-0240	MULCH	TN	144.000 263.430	154.335 .450 154.785	\$118.54	\$40,775.01
0325 167-1500	WATER QUALITY INSPECTIONS	MO	19.000 613.900	90.000 1.000 91.000	\$613.90	\$55,864.90
0330 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,647.000 3.920	19,779.000 112.500 19,891.500	\$441.00	\$77,974.68
1300 163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 19.890	96.000 45.000 141.000	\$895.05	\$2,804.49

Need for Temp Slope Drain on Fill Sections

Item Added by SA

Category Amount: \$2,068.49 \$177,419.08

Category Number: 0010 ROADWAY

1400 004-0029	EXTRA WORK -	SY	.000 564.900	.000 288.889 288.889	\$163,193.40	\$163,193.40
SA to add Bridge Preservation System Water Proofing pay item						
9310 004-0022	EXTRA WORK -	LS	.000 1653970.300	.775 .020 .795	\$33,079.41	\$1,314,906.39
GRADING COMPLETE						

SA PROJECT DELAY DUE TO STEEL BEAM ISSUES

Category Amount: \$196,272.81 \$1,478,099.79
Project Total Amount: \$198,341.30 \$8,406,345.20