

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

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 \$3,417,348.62

Percent Complete 71.10%

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	\$3,417,348.62	71.10%	\$198,341.30

Chief Engineer

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Estimate Number: 0042

Pay Period: 08/01/2025
to 08/31/2025

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	\$6,725,076.15	\$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	
		Total Payable:	\$198,341.30

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Pay Period: 08/01/2025
to 08/31/2025

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	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 5 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