

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0043

Pay Period: 09/01/2025

to 10/31/2025

Contract Location:

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

Time Allowed: 3051 Days

Elapsed Calender Days: 2920 Days

Percent Time: 95.71

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

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 \$3,219,933.88

Percent Complete 72.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321880-	\$11,823,693.82	\$8,944,561.80	\$3,219,933.88	72.77%	\$197,414.74

Chief Engineer

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Contract ID: R1CRA1301511_1

Estimate Number: 0043

Pay Period: 09/01/2025

to 10/31/2025

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	\$6,883,007.94	\$6,725,076.15	\$157,931.79
Non-Participating	\$1,720,752.00	\$1,681,269.05	\$39,482.95
Total Earnings	\$8,603,759.94	\$8,406,345.20	\$197,414.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,603,759.94	\$8,406,345.20	\$197,414.74
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:	\$8,603,759.94	\$8,406,345.20	
		Total Payable:	\$197,414.74

Project Number 321880-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
					Qty This Period		
Category Number: 0010 ROADWAY							
0015 210-0100	GRADING COMPLETE -		LS	1.000	.800		
				1656593.000	.030		
					.830	\$49,697.79	\$1,374,972.19
		STP00-0159-01(014)					
						Category Amount:	\$49,697.79
							\$1,374,972.19
Category Number: 0040 TEMPORARY EROSION CONTROL							
0325 167-1500	WATER QUALITY INSPECTIONS		MO	19.000	91.000		
				613.900	2.000		
					93.000	\$1,227.80	\$57,092.70
						Category Amount:	\$1,227.80
							\$57,092.70
Category Number: 0010 ROADWAY							
9310 004-0022	EXTRA WORK -		LS	.000	.795		
				1653970.300	.050		
					.845	\$82,698.52	\$1,397,604.90
	GRADING COMPLETE						
	SA PROJECT DELAY DUE TO STEEL BEAM ISSUES						
						Category Amount:	\$82,698.52
							\$1,397,604.90
Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41							
9345 004-0022	EXTRA WORK -		LS	.000	.900		
				119159.950	.100		
					1.000	\$11,916.00	\$119,159.95
	DECK DRAIN SYSTEM, BR NO - 1						
	SA PROJECT DELAY DUE TO STEEL BEAM ISSUES						
9475 004-0022	EXTRA WORK -		LS	.000	.770		
				399293.400	.030		
					.800	\$11,978.80	\$319,434.72
	SHORING						
	SA PROJECT DELAY DUE TO STEEL BEAM ISSUES						
9480 004-0024	EXTRA WORK -		LB	.000	150,274.678		
				3.660	10,900.500		
					161,175.178	\$39,895.83	\$589,901.15
	STR STEEL						
	SA PROJECT DELAY DUE TO STEEL BEAM ISSUES						
						Category Amount:	\$63,790.63
							\$1,028,495.82
						Project Total Amount:	\$197,414.74
							\$8,603,759.94