

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

Date Work Began:

01/05/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/11/2026

Greenville

GA 30222

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$11,823,693.82

Original Contract Amount \$8,944,561.80

Funds Available \$3,219,933.88

Percent Complete 72.77%

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	\$3,219,933.88	72.77%	\$197,414.74

Chief Engineer

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Contract ID: B1CBA1701511-1

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

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Contract ID: B1CBA1701511-1

Estimate Number: 0043

Pay Period: 09/01/2025
to 10/31/2025

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: 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