

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0044

Pay Period: 11/01/2025
to 02/27/2026

Contract Location:

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

Time Allowed: 3051 Days
Elapsed Calender Days: 3039 Days
Percent Time: 99.61

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 \$12,114,349.05
Original Contract Amount \$8,944,561.80
Funds Available \$3,176,094.90
Percent Complete 73.78%

Counties:

Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 321880- | \$12,114,349.05 | \$8,944,561.80 | \$3,176,094.90 | 73.78% | \$334,494.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701511-1

Estimate Number: 0044

Pay Period: 11/01/2025

to 02/27/2026

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 | \$7,150,603.30 | \$6,883,007.94 | \$267,595.36 |
| Non-Participating | \$1,787,650.85 | \$1,720,752.00 | \$66,898.85 |
| Total Earnings | \$8,938,254.15 | \$8,603,759.94 | \$334,494.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,938,254.15 | \$8,603,759.94 | \$334,494.21 |
| 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: | \$8,938,254.15 | \$8,603,759.94 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$334,494.21 |
|-----------------------|---------------------|

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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: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0225 | 603-7000 | PLASTIC FILTER FABRIC | SY | 7,341.000 | 4,163.640 | | |
| | | | | 3.300 | 533.333 | | |
| | | | | | 4,696.973 | \$1,760.00 | \$15,500.01 |
| Category Amount: | | | | | | \$1,760.00 | \$15,500.01 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0325 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 | 93.000 | | |
| | | | | 613.900 | 4.000 | | |
| | | | | | 97.000 | \$2,455.60 | \$59,548.30 |
| Category Amount: | | | | | | \$2,455.60 | \$59,548.30 |
| Category Number: 0070 BRIDGE NO. 1 - OVER US 27 ALT/SR 41 | | | | | | | |
| 9090 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 290655.230 | 1.000 | | |
| | | SA for additional girder cost | | | 1.000 | \$290,655.23 | \$290,655.23 |
| 9340 | 004-0018 | EXTRA WORK - | LF | .000 | 180.000 | | |
| | | | | 222.770 | 20.000 | | |
| | | CONCRETE PARAPET, SPCL DESIGN | | | 200.000 | \$4,455.40 | \$44,554.00 |
| | | SA PROJECT DELAY DUE TO STEEL BEAM ISSUES | | | | | |
| Category Amount: | | | | | | \$295,110.63 | \$335,209.23 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9415 | 004-0029 | EXTRA WORK - | SY | .000 | .000 | | |
| | | | | 65.940 | 533.333 | | |
| | | STN DUMPED RIP RAP, TP 1, 24IN | | | 533.333 | \$35,167.98 | \$35,167.98 |
| | | SA PROJECT DELAY DUE TO STEEL BEAM ISSUES | | | | | |
| Category Amount: | | | | | | \$35,167.98 | \$35,167.98 |
| Project Total Amount: | | | | | | \$334,494.21 | \$8,938,254.15 |