

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:
SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 474 **Days**
Elapsed Calender Days: 50 **Days**
Percent Time: 10.55

District: 3 **Area:** 05

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 01/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount	\$3,807,026.66	Counties: Meriwether
Original Contract Amount	\$3,794,439.86	
Funds Available	\$2,858,202.37	
Percent Complete	18.47%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	\$3,807,026.66	\$3,794,439.86	\$2,858,202.37	24.92%	\$716,667.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0007044 SR 85 - BRIDGE RCNS

Federal State Project Number: 0007044

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$703,299.51	\$82,712.50	\$620,587.01
Total Earnings	\$703,299.51	\$82,712.50	\$620,587.01
Stockpiled Materials	\$245,524.78	\$149,444.59	\$96,080.19
Gross Earnings	\$948,824.29	\$232,157.09	\$716,667.20
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:	\$948,824.29	\$232,157.09	

Total Payable:	\$716,667.20
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Project Number 0007044

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0007044	LS	1.000 30206.000	.000 .311 .311	\$9,394.07	\$9,394.07
0105	210-0100	GRADING COMPLETE - 0007044	LS	1.000 748978.200	.000 .350 .350	\$262,142.37	\$262,142.37
Category Amount:						\$271,536.44	\$271,536.44
Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0110	540-1101	REMOVAL OF EXISTING BR, STA NO - 11+42.11	LS	1.000 356221.000	.000 .950 .950	\$338,409.95	\$338,409.95
Category Amount:						\$338,409.95	\$338,409.95
Category Number: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	.000 1.000 1.000	\$605.00	\$605.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,738.000 4.100	.000 1,734.750 1,734.750	\$7,112.48	\$7,112.48
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	989.000 1.650	.000 654.000 654.000	\$1,079.10	\$1,079.10
Category Amount:						\$8,796.58	\$8,796.58
Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0345	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,395.000 127.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2022

User: rospires

Department of Transportation

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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: 0100 ROADWAY							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				33528.000	.055		
					.055	\$1,844.04	\$1,844.04
Category Amount:						\$1,844.04	\$1,844.04
Project Total Amount:						\$620,587.01	\$703,299.51