

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: rospires

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 474 Days

Elapsed Calender Days: 78 Days

Percent Time: 16.46

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

GREENVILLE

GA 30222-3388

Date Work Began: 01/11/2022

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,807,026.66

Original Contract Amount \$3,794,439.86

Funds Available \$2,785,552.23

Percent Complete 22.07%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	\$3,807,026.66	\$3,794,439.86	\$2,785,552.23	26.83%	\$72,650.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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	\$840,126.30	\$703,299.51	\$136,826.79
Total Earnings	\$840,126.30	\$703,299.51	\$136,826.79
Stockpiled Materials	\$181,348.13	\$245,524.78	(\$64,176.65)
Gross Earnings	\$1,021,474.43	\$948,824.29	\$72,650.14
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:	\$1,021,474.43	\$948,824.29	

Total Payable:	\$72,650.14
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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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 -	LS	1.000 30206.000	.311 .188 .499	\$5,678.73	\$15,072.79
		0007044					
0105	210-0100	GRADING COMPLETE -	LS	1.000 748978.200	.350 .040 .390	\$29,959.13	\$292,101.50
		0007044					
Category Amount:						\$35,637.86	\$307,174.29

Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	45.000 275.000	.000 8.680 8.680	\$2,387.00	\$2,387.00
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 335.000	.000 .750 .750	\$251.25	\$251.25
0140	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	1.000 1.000 2.000	\$605.00	\$1,210.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,738.000 4.100	1,734.750 5.250 1,740.000	\$21.53	\$7,134.00
Category Amount:						\$3,339.78	\$11,057.25

Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0290	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 74.300	.000 14.815 14.815	\$1,100.75	\$1,100.75

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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: 0801 BRIDGE NO 1 - OVER LANE STREET							
0315	500-3002	CLASS AA CONCRETE	CY	214.000 1170.000	.000 16.592 16.592	\$19,412.64	\$19,412.64
0330	511-1000	BAR REINF STEEL	LB	31,870.000 1.350	.000 2,693.600 2,693.600	\$3,636.36	\$3,636.36
0340	520-0589	H-PILE POINTS, HP 14 X 89	EA	8.000 148.000	.000 8.000 8.000	\$1,184.00	\$1,184.00
0345	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,395.000 127.000	.000 505.328 505.328	\$64,176.66	\$64,176.66
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 3247.350	.000 2.000 2.000	\$6,494.70	\$6,494.70

Category Amount: \$96,005.11 \$96,005.11

Category Number: 0100 ROADWAY

0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.055 .055 .110	\$1,844.04	\$3,688.08
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Category Amount: \$1,844.04 \$3,688.08
Project Total Amount: \$136,826.79 \$840,126.30