

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2022

User: rospires

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 572 **Days**

Elapsed Calender Days: 109 **Days**

Percent Time: 19.06

District: 3

Area: 05

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 06/18/2021

Date Awarded: 07/02/2021

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: 07/07/2023

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$4,114,217.30

Original Contract Amount \$3,794,439.86

Funds Available \$2,787,288.32

Percent Complete 28.62%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	\$4,114,217.30	\$3,794,439.86	\$2,787,288.32	32.25%	\$305,454.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

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	\$1,177,484.39	\$840,126.30	\$337,358.09
Total Earnings	\$1,177,484.39	\$840,126.30	\$337,358.09
Stockpiled Materials	\$149,444.59	\$181,348.13	(\$31,903.54)
Gross Earnings	\$1,326,928.98	\$1,021,474.43	\$305,454.55
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:	\$1,326,928.98	\$1,021,474.43	

Total Payable:	\$305,454.55
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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 -	LS	1.000 30206.000	.499 -001 .498	\$-30.21	\$15,042.59
		0007044					
0105	210-0100	GRADING COMPLETE -	LS	1.000 748978.200	.390 .050 .440	\$37,448.91	\$329,550.41
		0007044					
Category Amount:						\$37,418.70	\$344,593.00
Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0110	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 356221.000	.950 .050 1.000	\$17,811.05	\$356,221.00
		11+42.11					
Category Amount:						\$17,811.05	\$356,221.00
Category Number: 0300 ROADWAY							
0115	163-0232	TEMPORARY GRASSING	AC	2.000 425.000	.000 .536 .536	\$227.80	\$227.80
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,369.000 1.300	.000 119.000 119.000	\$154.70	\$154.70
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	2.000 1.000 3.000	\$605.00	\$1,815.00
Category Amount:						\$987.50	\$2,197.50
Category Number: 0400 ROADWAY							
0185	700-8000	FERTILIZER MIXED GRADE	TN	3.000 825.000	.000 .107 .107	\$88.28	\$88.28
Category Amount:						\$88.28	\$88.28

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Category Number: 0300 ROADWAY							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		162.000 13.450	.000 54.000 54.000	\$726.30	\$726.30
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		81.000 1.150	.000 72.000 72.000	\$82.80	\$82.80
Category Amount:						\$809.10	\$809.10
Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0315	500-3002	CLASS AA CONCRETE	CY	214.000 1170.000	16.592 143.208 159.800	\$167,553.36	\$186,966.00
0330	511-1000	BAR REINF STEEL	LB	31,870.000 1.350	2,693.600 23,621.400 26,315.000	\$31,888.89	\$35,525.25
0345	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,395.000 127.000	505.328 372.960 878.288	\$47,365.92	\$111,542.58
Category Amount:						\$246,808.17	\$334,033.83
Category Number: 0100 ROADWAY							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.110 .055 .165	\$1,844.04	\$5,532.12
Category Amount:						\$1,844.04	\$5,532.12
Category Number: 0200 ROADWAY							
9190	670-7220	INSERTION VALVE, 8 IN	EA	.000 13662.600	.000 2.000 2.000	\$27,325.20	\$27,325.20
Category Amount:						\$27,325.20	\$27,325.20

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Category Number: 0300 ROADWAY							
9195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	.000		
				32.690	130.500		
					130.500	\$4,266.05	\$4,266.05
Category Amount:						\$4,266.05	\$4,266.05
Project Total Amount:						\$337,358.09	\$1,177,484.39