

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

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

**Time Allowed:** 572 **Days**  
**Elapsed Calender Days:** 139 **Days**  
**Percent Time:** 24.30

**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  
**Date Work Began:** 01/11/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/07/2023

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

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

<b>Current Contract Amount</b>	\$4,114,217.30	<b>Counties:</b> Meriwether
<b>Original Contract Amount</b>	\$3,794,439.86	
<b>Funds Available</b>	\$2,507,595.43	
<b>Percent Complete</b>	38.87%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	\$4,114,217.30	\$3,794,439.86	\$2,507,595.43	39.05%	\$279,692.89

Chief Engineer

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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	\$1,599,201.36	\$1,177,484.39	\$421,716.97
<b>Total Earnings</b>	<b>\$1,599,201.36</b>	<b>\$1,177,484.39</b>	<b>\$421,716.97</b>
Stockpiled Materials	\$7,420.51	\$149,444.59	(\$142,024.08)
<b>Gross Earnings</b>	<b>\$1,606,621.87</b>	<b>\$1,326,928.98</b>	<b>\$279,692.89</b>
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
<b>Total:</b>	<b>\$1,606,621.87</b>	<b>\$1,326,928.98</b>	

<b>Total Payable:</b>	<b>\$279,692.89</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30206.000	.498 .075 .573	\$2,265.45	\$17,308.04
		0007044					
0105	210-0100	GRADING COMPLETE -	LS	1.000 748978.200	.440 .011 .451	\$8,238.76	\$337,789.17
		0007044					
<b>Category Amount:</b>						\$10,504.21	\$355,097.21
<b>Category Number: 0300 ROADWAY</b>							
0120	163-0240	MULCH	TN	45.000 275.000	8.680 8.320 17.000	\$2,288.00	\$4,675.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,369.000 1.300	119.000 124.000 243.000	\$161.20	\$315.90
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	11.000 42.000	.000 2.000 2.000	\$84.00	\$84.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	3.000 1.000 4.000	\$605.00	\$2,420.00
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	81.000 1.150	72.000 167.000 239.000	\$192.05	\$274.85
<b>Category Amount:</b>						\$3,330.25	\$7,769.75
<b>Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET</b>							
0295	441-0004	CONC SLOPE PAV, 4 IN	SY	453.000 86.350	.000 146.252 146.252	\$12,628.86	\$12,628.86

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<b>Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET</b>							
0315	500-3002	CLASS AA CONCRETE	CY	214.000 1170.000	159.800 53.500 213.300	\$62,595.00	\$249,561.00
0320	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	112.000 265.510	.000 111.500 111.500	\$29,604.37	\$29,604.37
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	912.000 264.000	.000 537.970 537.970	\$142,024.08	\$142,024.08
0330	511-1000	BAR REINF STEEL	LB	31,870.000 1.350	26,315.000 5,555.000 31,870.000	\$7,499.25	\$43,024.50
0345	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,395.000 127.000	878.288 421.418 1,299.706	\$53,520.09	\$165,062.66
<b>Category Amount:</b>						\$307,871.65	\$641,905.47
<b>Category Number: 0100 ROADWAY</b>							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.165 .055 .220	\$1,844.04	\$7,376.16
<b>Category Amount:</b>						\$1,844.04	\$7,376.16
<b>Category Number: 0200 ROADWAY</b>							
9130	004-0022	EXTRA WORK -  Grading Complete - Watr/Sewr Relocate	LS	.000 12628.330	.000 .500 .500	\$6,314.17	\$6,314.17
9155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000 388.170	.000 111.000 111.000	\$43,086.87	\$43,086.87

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<b>Category Number: 0200 ROADWAY</b>							
9165	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 7022.830	.000 4.000 4.000	\$28,091.32	\$28,091.32
9180	670-2080	GATE VALVE, 8 IN	EA	.000 4852.140	.000 1.000 1.000	\$4,852.14	\$4,852.14
9185	670-1080	WATER MAIN, 8 IN	LF	.000 394.560	.000 36.000 36.000	\$14,204.16	\$14,204.16
<b>Category Amount:</b>						\$96,548.66	\$96,548.66
<b>Category Number: 0300 ROADWAY</b>							
9195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		.000 32.690	130.500 49.500 180.000	\$1,618.16	\$5,884.20
<b>Category Amount:</b>						\$1,618.16	\$5,884.20
<b>Project Total Amount:</b>						\$421,716.97	\$1,599,201.36