Estimate Summary By Project

Contract ID: B3CBA2101660-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Time Allowed: 572 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 29.72

District: 3 **Area:** 05

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

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

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount	$4,131,382.70
Original Contract Amount	$3,794,439.86
Funds Available	$2,161,292.02
Percent Complete	47.69%

Counties:
Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	$4,131,382.70	$3,794,439.86	$2,161,292.02	47.69%	$363,468.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2022 **to** 05/31/2022

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	$1,970,090.68	$1,599,201.36	$370,889.32
Total Earnings	**$1,970,090.68**	**$1,599,201.36**	**$370,889.32**
Stockpiled Materials	$0.00	$7,420.51	($7,420.51)
Gross Earnings	**$1,970,090.68**	**$1,606,621.87**	**$363,468.81**
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:	**$1,970,090.68**	**$1,606,621.87**	

Total Payable: **$363,468.81**

Estimate Summary By Project

Contract ID: B3CBA2101660-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2022 to 05/31/2022

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	.573		
				30206.000	.066		
					.639	$1,993.60	$19,301.63
		0007044					
0105	210-0100	GRADING COMPLETE -	LS	1.000	.451		
				748978.200	.040		
					.491	$29,959.13	$367,748.30
		0007044					
					Category Amount:	$31,952.73	$387,049.93
		Category Number: 0300 ROADWAY					
0120	163-0240	MULCH	TN	45.000	17.000		
				275.000	1.950		
					18.950	$536.25	$5,211.25
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,369.000	243.000		
				1.300	70.000		
					313.000	$91.00	$406.90
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	4.000		
				605.000	1.000		
					5.000	$605.00	$3,025.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,738.000	1,740.000		
				4.100	87.000		
					1,827.000	$356.70	$7,490.70
					Category Amount:	$1,588.95	$16,133.85
		Category Number: 0200 ROADWAY					
0275	207-0203	FOUND BKFILL MATL, TP II	CY	30.000	.000		
				165.000	31.667		
					31.667	$5,225.06	$5,225.06
					Category Amount:	$5,225.06	$5,225.06

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Category Number:	0801	BRIDGE NO 1 - OVER LANE STREET					
0295	441-0004	CONC SLOPE PAV, 4 IN	SY	453.000 86.350	146.252 448.925 595.177	$38,764.67	$51,393.53
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 591200.000	.000 .034 .034	$20,100.80	$20,100.80
0315	500-3002	CLASS AA CONCRETE	CY	214.000 1170.000	213.300 .000 213.300	$.00	$249,561.00
0320	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	112.000 265.510	111.500 .000 111.500	$.00	$29,604.37
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	912.000 264.000	537.970 376.716 914.686	$99,453.02	$241,477.10
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 74221.000	.000 .034 .034	$2,523.51	$2,523.51
					Category Amount:	$160,842.00	$594,660.31
Category Number:	0100	ROADWAY					
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.220 .055 .275	$1,844.04	$9,220.20
					Category Amount:	$1,844.04	$9,220.20
Category Number:	0200	ROADWAY					
9130	004-0022	EXTRA WORK - Grading Complete - Watr/Sewr Relocate	LS	.000 12628.330	.500 .500 1.000	$6,314.17	$12,628.33

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Project Number 0007044

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Category Number:	0200	ROADWAY					
9155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000	111.000		
				388.170	87.000		
					198.000	$33,770.79	$76,857.66
9160	660-3300	PIPE FOUNDATIONS / PIERS FOR AERIAL CROS	EA	.000	.000		
				12768.780	4.000		
					4.000	$51,075.12	$51,075.12
9165	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				7022.830	.000		
					4.000	$.00	$28,091.32
					Category Amount:	$91,160.08	$168,652.43
Category Number:	0600	ROADWAY					
9170	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL '	LF	.000	.000		
				255.380	7.000		
					7.000	$1,787.66	$1,787.66
9175	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	.000	.000		
				383.060	8.000		
					8.000	$3,064.48	$3,064.48
					Category Amount:	$4,852.14	$4,852.14
Category Number:	0200	ROADWAY					
9185	670-1080	WATER MAIN, 8 IN	LF	.000	36.000		
				394.560	162.000		
					198.000	$63,918.72	$78,122.88
					Category Amount:	$63,918.72	$78,122.88

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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:		0801 BRIDGE NO 1 - OVER LANE STREET					
9215	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	.000		
				73.700	128.977		
					128.977	$9,505.60	$9,505.60
					Category Amount:	$9,505.60	$9,505.60
					Project Total Amount:	$370,889.32	$1,970,090.68