

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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

Time Allowed: 572 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 34.97

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

Current Contract Amount	\$4,131,382.70	Counties: Meriwether
Original Contract Amount	\$3,794,439.86	
Funds Available	\$1,948,239.53	
Percent Complete	52.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	\$4,131,382.70	\$3,794,439.86	\$1,948,239.53	52.84%	\$213,052.49

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	\$2,183,143.17	\$1,970,090.68	\$213,052.49
Total Earnings	\$2,183,143.17	\$1,970,090.68	\$213,052.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,183,143.17	\$1,970,090.68	\$213,052.49
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:	\$2,183,143.17	\$1,970,090.68	

Total Payable: \$213,052.49

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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	.639 .088 .727	\$2,658.13	\$21,959.76
		0007044					
0105	210-0100	GRADING COMPLETE -	LS	1.000 748978.200	.491 .015 .506	\$11,234.67	\$378,982.97
		0007044					
Category Amount:						\$13,892.80	\$400,942.73
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	45.000 275.000	18.950 6.940 25.890	\$1,908.50	\$7,119.75
0140	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 75.000	1.000 1.000 2.000	\$75.00	\$150.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	5.000 1.000 6.000	\$605.00	\$3,630.00
Category Amount:						\$2,588.50	\$10,899.75
Category Number: 0200 ROADWAY							
0270	511-1000	BAR REINF STEEL	LB	16,546.000 0.950	.000 10,818.973 10,818.973	\$10,278.02	\$10,278.02
0275	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 165.000	31.667 3.334 35.001	\$550.11	\$5,775.17
Category Amount:						\$10,828.13	\$16,053.19

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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	595.180 .000 595.180	\$0.00	\$51,393.79
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 591200.000	.034 .149 .183	\$88,088.80	\$108,189.60
0315	500-3002	CLASS AA CONCRETE	CY	214.000 1170.000	213.300 72.437 285.737	\$84,751.29	\$334,312.29
0320	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	112.000 265.510	111.500 .000 111.500	\$0.00	\$29,604.37
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	912.000 264.000	914.690 .000 914.690	\$0.00	\$241,478.16
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 74221.000	.034 .149 .183	\$11,058.93	\$13,582.44
Category Amount:						\$183,899.02	\$778,560.65
Category Number: 0100 ROADWAY							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.275 .055 .330	\$1,844.04	\$11,064.24
Category Amount:						\$1,844.04	\$11,064.24

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2022

User: rospires

Department of Transportation

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Category Number: 0200 ROADWAY							
9165	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				7022.830	.000		
					4.000	\$0.00	\$28,091.32
Category Amount:						\$0.00	\$28,091.32
Project Total Amount:						\$213,052.49	\$2,183,143.17