

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: rospires

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 572 Days

Elapsed Calender Days: 262 Days

Percent Time: 45.80

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 \$4,131,382.70

Original Contract Amount \$3,794,439.86

Funds Available \$1,271,718.12

Percent Complete 69.22%

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	\$1,271,718.12	69.22%	\$161,832.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

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	\$2,859,664.58	\$2,697,831.87	\$161,832.71
Total Earnings	\$2,859,664.58	\$2,697,831.87	\$161,832.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,859,664.58	\$2,697,831.87	\$161,832.71
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:	\$2,859,664.58	\$2,697,831.87	

Total Payable:	\$161,832.71
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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

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 30206.000	.778 .125 .903	\$3,775.75	\$27,276.02
		0007044					
0105	210-0100	GRADING COMPLETE -	LS	1.000 748978.200	.506 .090 .596	\$67,408.04	\$446,391.01
		0007044					
Category Amount:						\$71,183.79	\$473,667.03

Category Number: 0300 ROADWAY							
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,369.000 1.300	313.000 142.000 455.000	\$184.60	\$591.50
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	7.000 1.000 8.000	\$605.00	\$4,840.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,738.000 4.100	1,827.000 187.500 2,014.500	\$768.75	\$8,259.45
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	989.000 1.650	654.000 63.000 717.000	\$103.95	\$1,183.05
0160	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 735.000	1.000 1.000 2.000	\$735.00	\$1,470.00
Category Amount:						\$2,397.30	\$16,344.00

Category Number: 0200 ROADWAY							
0250	603-7000	PLASTIC FILTER FABRIC	SY	391.000 3.550	.000 141.444 141.444	\$502.13	\$502.13

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Project Number 0007044

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Category Number: 0200 ROADWAY							
0260	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	359.000 93.450	.000 141.444 141.444	\$13,217.94	\$13,217.94
0265	500-3101	CLASS A CONCRETE	CY	111.000 862.000	.000 .815 .815	\$702.53	\$702.53
0270	511-1000	BAR REINF STEEL	LB	16,546.000 0.950	15,238.000 2,032.001 17,270.001	\$1,930.40	\$16,406.50
0275	207-0203	FOUND BKFill MATL, TP II	CY	30.000 165.000	41.667 4.889 46.556	\$806.69	\$7,681.74

Category Amount: \$17,159.69 \$38,510.84

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	.910 .000 .910	\$0.00	\$537,992.00
0310	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	339.000 364.400	.000 144.000 144.000	\$52,473.60	\$52,473.60
0315	500-3002	CLASS AA CONCRETE	CY	214.000 1170.000	301.041 14.337 315.378	\$16,774.29	\$368,992.26

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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							
0320	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	112.000 265.510	111.500 .000 111.500	\$0.00	\$29,604.37
		1					
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	912.000 264.000	914.690 .000 914.690	\$0.00	\$241,478.16
		1					
Category Amount:						\$69,247.89	\$1,281,934.18
Category Number: 0100 ROADWAY							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.385 .055 .440	\$1,844.04	\$14,752.32
Category Amount:						\$1,844.04	\$14,752.32
Category Number: 0200 ROADWAY							
9165	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 7022.830	4.000 .000 4.000	\$0.00	\$28,091.32
Category Amount:						\$0.00	\$28,091.32
Project Total Amount:						\$161,832.71	\$2,859,664.58