

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 572 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 56.47

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 | \$577,333.77 | |
| Percent Complete | 86.03% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007044 | \$4,131,382.70 | \$3,794,439.86 | \$577,333.77 | 86.03% | \$204,404.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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 | \$3,554,048.93 | \$3,349,644.72 | \$204,404.21 |
| Total Earnings | \$3,554,048.93 | \$3,349,644.72 | \$204,404.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,554,048.93 | \$3,349,644.72 | \$204,404.21 |
| 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: | \$3,554,048.93 | \$3,349,644.72 | |

Total Payable: \$204,404.21

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to 10/31/2022

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 | .942 .058 1.000 | \$1,751.95 | \$30,206.00 |
| | | 0007044 | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,155.000 50.000 | 273.630 804.550 1,078.180 | \$40,227.50 | \$53,909.00 |
| 0045 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,336.000 30.400 | .000 853.000 853.000 | \$25,931.20 | \$25,931.20 |
| 0055 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 814.000 77.650 | .000 150.000 150.000 | \$11,647.50 | \$11,647.50 |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 344.000 239.000 | 98.047 120.000 218.047 | \$28,680.00 | \$52,113.23 |
| 0105 | 210-0100 | GRADING COMPLETE - | LS | 1.000 748978.200 | .826 .084 .910 | \$62,914.17 | \$681,570.16 |
| | | 0007044 | | | | | |
| Category Amount: | | | | | | \$171,152.32 | \$855,377.09 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0145 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 605.000 | 9.000 1.000 10.000 | \$605.00 | \$6,050.00 |
| Category Amount: | | | | | | \$605.00 | \$6,050.00 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0215 | 668-1100 | CATCH BASIN, GP 1 | EA | 6.000 4075.000 | 3.000 1.250 4.250 | \$5,093.75 | \$17,318.75 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0235 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 20.000 82.800 | .000 12.444 12.444 | \$1,030.36 | \$1,030.36 |
| 0240 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 3628.000 | 2.000 .000 2.000 | \$0.00 | \$7,256.00 |
| 0245 | 668-2100 | DROP INLET, GP 1 | EA | 2.000 5011.000 | 1.500 .000 1.500 | \$0.00 | \$7,516.50 |
| 0250 | 603-7000 | PLASTIC FILTER FABRIC | SY | 391.000 3.550 | 729.277 30.000 759.277 | \$106.50 | \$2,695.43 |
| 0255 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 32.000 66.750 | 17.000 30.000 47.000 | \$2,002.50 | \$3,137.25 |
| 0265 | 500-3101 | CLASS A CONCRETE | CY | 111.000 862.000 | 1.480 .000 1.480 | \$0.00 | \$1,275.76 |
| Category Amount: | | | | | | \$8,233.11 | \$40,230.05 |

| | | | | | | | |
|---|----------|----------------------------------|----|---------------------|------------------------------|-------------|--------------|
| Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET | | | | | | | |
| 0295 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 453.000 86.350 | 595.177 16.833 612.010 | \$1,453.53 | \$52,847.06 |
| 0305 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 591200.000 | .971 .029 1.000 | \$17,144.80 | \$591,200.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET | | | | | | | |
| 0310 | 500-2110 | CONCRETE PARAPET, SPCL DESIGN | LF | 339.000 364.400 | 339.000 .000 339.000 | \$0.00 | \$123,531.60 |
| 0315 | 500-3002 | CLASS AA CONCRETE | CY | 214.000 1170.000 | 345.440 .000 345.440 | \$0.00 | \$404,164.80 |
| 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 | .971 .029 1.000 | \$2,152.41 | \$74,221.00 |

Category Amount: \$20,750.74 \$1,517,046.99

Category Number: 0100 ROADWAY

| | | | | | | | |
|------|----------|--|----|--------------------|------------------------|------------|-------------|
| 0360 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 33528.000 | .495 .055 .550 | \$1,844.04 | \$18,440.40 |
| 0455 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 1.000 1462.000 | .000 .750 .750 | \$1,096.50 | \$1,096.50 |
| 0475 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 72.000 340.000 | .000 2.125 2.125 | \$722.50 | \$722.50 |

Category Amount: \$3,663.04 \$20,259.40

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2022

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: | | | | | | \$204,404.21 | \$3,554,048.93 |