

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2023

User: rospires

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 572 **Days**

Elapsed Calender Days: 384 **Days**

Percent Time: 67.13

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 \$429,374.90

Percent Complete 89.61%

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	\$429,374.90	89.61%	\$4,733.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

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	\$3,702,007.80	\$3,697,273.98	\$4,733.82
Total Earnings	\$3,702,007.80	\$3,697,273.98	\$4,733.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,702,007.80	\$3,697,273.98	\$4,733.82
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:	\$3,702,007.80	\$3,697,273.98	

Total Payable:	\$4,733.82
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Pay Period: 12/01/2022
to 12/31/2022

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							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		164.000 160.400	273.800 .000 273.800	\$0.00	\$43,917.52
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		224.000 113.350	209.210 19.010 228.220	\$2,154.78	\$25,868.74
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		445.000 113.350	410.410 .000 410.410	\$0.00	\$46,519.97
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,336.000 30.400	853.000 .000 853.000	\$0.00	\$25,931.20
0055	441-0104	CONC SIDEWALK, 4 IN	SY	814.000 77.650	150.000 .000 150.000	\$0.00	\$11,647.50
0070	433-1000	REINF CONC APPROACH SLAB	SY	344.000 239.000	218.050 .000 218.050	\$0.00	\$52,113.95
Category Amount:						\$2,154.78	\$205,998.88

Category Number: 0300 ROADWAY							
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,369.000 1.300	905.000 100.000 1,005.000	\$130.00	\$1,306.50
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	11.000 1.000 12.000	\$605.00	\$7,260.00
Category Amount:						\$735.00	\$8,566.50

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Category Number: 0200 ROADWAY							
0215	668-1100	CATCH BASIN, GP 1	EA	6.000 4075.000	4.250 .000 4.250	\$0.00	\$17,318.75
0235	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000 82.800	12.440 .000 12.440	\$0.00	\$1,030.03
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
0265	500-3101	CLASS A CONCRETE	CY	111.000 862.000	1.480 .000 1.480	\$0.00	\$1,275.76

Category Amount: \$0.00 \$34,397.04

Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0295	441-0004	CONC SLOPE PAV, 4 IN	SY	453.000 86.350	612.010 .000 612.010	\$0.00	\$52,847.06
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 591200.000	1.000 .000 1.000	\$0.00	\$591,200.00
0310	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	339.000 364.400	339.000 .000 339.000	\$0.00	\$123,531.60

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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							
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
Category Amount:						\$0.00	\$1,442,825.99
Category Number: 0100 ROADWAY							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.605 .055 .660	\$1,844.04	\$22,128.48
0475	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	72.000 340.000	2.130 .000 2.130	\$0.00	\$724.20
Category Amount:						\$1,844.04	\$22,852.68
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:						\$4,733.82	\$3,702,007.80