

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: rospires

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0016

Pay Period: 03/01/2023

to 03/31/2023

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

**Time Allowed:** 572 **Days**  
**Elapsed Calender Days:** 474 **Days**  
**Percent Time:** 82.87

**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  
**Original Contract Amount** \$3,794,439.86  
**Funds Available** \$233,211.06  
**Percent Complete** 94.36%

**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	\$233,211.06	94.36%	\$3,477.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0016

Pay Period: 03/01/2023

to 03/31/2023

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	\$3,898,171.64	\$3,894,693.80	\$3,477.84
<b>Total Earnings</b>	<b>\$3,898,171.64</b>	<b>\$3,894,693.80</b>	<b>\$3,477.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,898,171.64</b>	<b>\$3,894,693.80</b>	<b>\$3,477.84</b>
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
<b>Total:</b>	<b>\$3,898,171.64</b>	<b>\$3,894,693.80</b>	

<b>Total Payable:</b>	<b>\$3,477.84</b>
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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0016

Pay Period: 03/01/2023  
to 03/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
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	228.220 .000 228.220	\$0.00	\$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	1,512.000 .000 1,512.000	\$0.00	\$45,964.80
0055	441-0104	CONC SIDEWALK, 4 IN	SY	814.000 77.650	701.670 .000 701.670	\$0.00	\$54,484.68
0070	433-1000	REINF CONC APPROACH SLAB	SY	344.000 239.000	218.050 .000 218.050	\$0.00	\$52,113.95
<b>Category Amount:</b>						\$0.00	\$268,869.66

<b>Category Number: 0300 ROADWAY</b>							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	14.000 1.000 15.000	\$605.00	\$9,075.00
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	81.000 1.150	239.000 12.000 251.000	\$13.80	\$288.65
<b>Category Amount:</b>						\$618.80	\$9,363.65

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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
<b>Category Number: 0200 ROADWAY</b>							
0215	668-1100	CATCH BASIN, GP 1	EA	6.000 4075.000	6.000 .000 6.000	\$0.00	\$24,450.00
0235	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000 82.800	27.780 .000 27.780	\$0.00	\$2,300.18
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	2.000 .000 2.000	\$0.00	\$10,022.00
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 \$45,303.94

<b>Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET</b>							
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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<b>Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,442,825.99
<b>Category Number: 0100 ROADWAY</b>							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.770 .055 .825	\$1,844.04	\$27,660.60
<b>Category Amount:</b>						\$1,844.04	\$27,660.60
<b>Category Number: 0610 ROADWAY</b>							
0425	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA ITE, TP PB		2.000 1015.000	.000 1.000 1.000	\$1,015.00	\$1,015.00
<b>Category Amount:</b>						\$1,015.00	\$1,015.00
<b>Category Number: 0100 ROADWAY</b>							
0475	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	72.000 340.000	11.530 .000 11.530	\$0.00	\$3,920.20
<b>Category Amount:</b>						\$0.00	\$3,920.20

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Georgia

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Page 6 of 6

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<b>Category Number:</b> 0200 ROADWAY							
9165	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				7022.830	.000		
					4.000	\$0.00	\$28,091.32
<b>Category Amount:</b>						\$0.00	\$28,091.32
<b>Project Total Amount:</b>						\$3,477.84	\$3,898,171.64