

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2023

User: rospires

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0017

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 572 **Days**

Elapsed Calender Days: 504 **Days**

Percent Time: 88.11

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 \$148,786.59

Percent Complete 96.40%

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 | \$148,786.59 | 96.40% | \$84,424.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0017

Pay Period: 04/01/2023

to 04/30/2023

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 | \$3,982,596.11 | \$3,898,171.64 | \$84,424.47 |
| Total Earnings | \$3,982,596.11 | \$3,898,171.64 | \$84,424.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,982,596.11 | \$3,898,171.64 | \$84,424.47 |
| 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: | \$3,982,596.11 | \$3,898,171.64 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$84,424.47 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0017

Pay Period: 04/01/2023

to 04/30/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | 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 23.000 1,535.000 | \$699.20 | \$46,664.00 |
| 0055 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 814.000 77.650 | 701.667 25.000 726.667 | \$1,941.25 | \$56,425.69 |
| 0060 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 81.000 91.550 | .000 57.009 57.009 | \$5,219.17 | \$5,219.17 |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 344.000 239.000 | 218.050 .000 218.050 | \$0.00 | \$52,113.95 |
| 0105 | 210-0100 | GRADING COMPLETE - | LS | 1.000 748978.200 | .920 .080 1.000 | \$59,918.26 | \$748,978.20 |
| | | 0007044 | | | | | |

Category Amount: \$67,777.88 \$1,025,707.24

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Project Number 0007044

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0120 | 163-0240 | MULCH | TN | 45.000 275.000 | 32.030 .760 32.790 | \$209.00 | \$9,017.25 |
| 0145 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 605.000 | 15.000 1.000 16.000 | \$605.00 | \$9,680.00 |
| Category Amount: | | | | | | \$814.00 | \$18,697.25 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0170 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 3,145.000 1.300 | .000 6,075.383 6,075.383 | \$7,898.00 | \$7,898.00 |
| 0175 | 700-6910 | PERMANENT GRASSING | AC | 3.000 1660.000 | .000 2.500 2.500 | \$4,150.00 | \$4,150.00 |
| 0185 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 825.000 | 1.058 .790 1.848 | \$651.75 | \$1,524.60 |
| 0190 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 150.000 3.400 | .000 125.000 125.000 | \$425.00 | \$425.00 |
| 0195 | 700-9300 | SOD | SY | 283.000 17.250 | 211.778 -63.533 148.245 | \$-1,095.94 | \$2,557.23 |
| 0200 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 492.000 5.100 | .000 245.890 245.890 | \$1,254.04 | \$1,254.04 |
| Category Amount: | | | | | | \$13,282.85 | \$17,808.87 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 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 | 27.777 8.523 36.300 | \$705.70 | \$3,005.64 |
| 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: \$705.70 \$46,009.40

| | | | | | | | |
|---|----------|---------------------------------------|----|---------------------|----------------------------|--------|--------------|
| 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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Project Number 0007044

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | .825 .055 .880 | \$1,844.04 | \$29,504.64 |
| 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 |
| Category Amount: | | | | | | \$1,844.04 | \$33,424.84 |
| 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: | | | | | | \$84,424.47 | \$3,982,596.11 |