

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: rospires

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 572 **Days**

Elapsed Calender Days: 565 **Days**

Percent Time: 98.78

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 \$93,440.45

Percent Complete 97.74%

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	\$93,440.45	97.74%	\$52,897.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

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	\$4,037,942.25	\$3,985,045.15	\$52,897.10
Total Earnings	\$4,037,942.25	\$3,985,045.15	\$52,897.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,037,942.25	\$3,985,045.15	\$52,897.10
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:	\$4,037,942.25	\$3,985,045.15	

Total Payable:	\$52,897.10
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 127250.000	.650 .350 1.000	\$44,537.50	\$127,250.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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	1,535.000 .000 1,535.000	\$0.00	\$46,664.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	814.000 77.650	726.670 .000 726.670	\$0.00	\$56,425.93
0060	441-0108	CONC SIDEWALK, 8 IN	SY	81.000 91.550	57.010 .000 57.010	\$0.00	\$5,219.27
0070	433-1000	REINF CONC APPROACH SLAB	SY	344.000 239.000	218.050 .000 218.050	\$0.00	\$52,113.95

Category Amount: \$44,537.50 \$403,979.38

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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: 0300 ROADWAY							
0120	163-0240	MULCH	TN	45.000 275.000	32.790 .580 33.370	\$159.50	\$9,176.75
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 335.000	10.500 3.500 14.000	\$1,172.50	\$4,690.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 605.000	17.000 1.000 18.000	\$605.00	\$10,890.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,738.000 4.100	2,660.250 886.750 3,547.000	\$3,635.68	\$14,542.70
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		162.000 13.450	54.000 18.000 72.000	\$242.10	\$968.40

Category Amount: \$5,814.78 \$40,267.85

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	36.300 .000 36.300	\$0.00	\$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

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Category Number: 0200 ROADWAY							
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	\$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
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

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Category Number: 0100 ROADWAY							
0360	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 33528.000	.935 .065 1.000	\$2,179.32	\$33,528.00
0455	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1462.000	.750 .250 1.000	\$365.50	\$1,462.00
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:						\$2,544.82	\$38,910.20
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:						\$52,897.10	\$4,037,942.25