

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: rospires

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0021

Pay Period: 11/01/2023
to 10/31/2024

Contract Location:

SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 572 Days

Elapsed Calender Days: 572 Days

Percent Time: 100.00

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: 07/07/2023

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 \$75,570.61

Percent Complete 98.17%

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	\$75,570.61	98.17%	\$2,842.63

Chief Engineer

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Estimate Number: 0021

Pay Period: 11/01/2023
to 10/31/2024

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	\$4,055,812.09	\$4,052,969.46	\$2,842.63
Total Earnings	\$4,055,812.09	\$4,052,969.46	\$2,842.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,055,812.09	\$4,052,969.46	\$2,842.63
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:	\$4,055,812.09	\$4,052,969.46	
Total Payable:			\$2,842.63

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Project Number 0007044

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL BITUM MATL & H LIME		164.000	273.800		
				160.400	.000		
					273.800	\$0.00	\$43,917.52
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TYPICAL & H LIME		224.000	228.220		
				113.350	.000		
					228.220	\$0.00	\$25,868.74
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TYPICAL & H LIME		445.000	410.410		
				113.350	.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	1,535.000		
				30.400	.000		
					1,535.000	\$0.00	\$46,664.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	814.000	755.450		
				77.650	.000		
					755.450	\$0.00	\$58,660.69
0060	441-0108	CONC SIDEWALK, 8 IN	SY	81.000	57.010		
				91.550	.000		
					57.010	\$0.00	\$5,219.27
0070	433-1000	REINF CONC APPROACH SLAB	SY	344.000	218.050		
				239.000	.000		
					218.050	\$0.00	\$52,113.95
Category Amount:						\$0.00	\$278,964.14
Category Number: 0400 ROADWAY							
0195	700-9300	SOD	SY	283.000	335.098		
				17.250	164.790		
					499.888	\$2,842.63	\$8,623.07
Category Amount:						\$2,842.63	\$8,623.07

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0215	668-1100	CATCH BASIN, GP 1	EA	6.000	6.000		
				4075.000	.000		
					6.000	\$.00	\$24,450.00
0235	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000	36.300		
				82.800	.000		
					36.300	\$.00	\$3,005.64
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				3628.000	.000		
					2.000	\$.00	\$7,256.00
0245	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				5011.000	.000		
					2.000	\$.00	\$10,022.00
0265	500-3101	CLASS A CONCRETE	CY	111.000	1.480		
				862.000	.000		
					1.480	\$.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	612.010		
				86.350	.000		
					612.010	\$.00	\$52,847.06
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				591200.000	.000		
					1.000	\$.00	\$591,200.00
0310	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	339.000	339.000		
				364.400	.000		
					339.000	\$.00	\$123,531.60

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Project Number 0007044

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0315	500-3002	CLASS AA CONCRETE	CY	214.000	345.440		
				1170.000	.000		
					345.440	\$.00	\$404,164.80
0320	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	112.000	111.500		
				265.510	.000		
					111.500	\$.00	\$29,604.37
		1					
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	912.000	914.690		
				264.000	.000		
					914.690	\$.00	\$241,478.16
		1					
Category Amount:						\$0.00	\$1,442,825.99
Category Number: 0100 ROADWAY							
0475	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	72.000	11.530		
				340.000	.000		
					11.530	\$.00	\$3,920.20
Category Amount:						\$0.00	\$3,920.20
Category Number: 0200 ROADWAY							
9165	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				7022.830	.000		
					4.000	\$.00	\$28,091.32
Category Amount:						\$0.00	\$28,091.32
Project Total Amount:						\$2,842.63	\$4,055,812.09