

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2026

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0022

Pay Period: 11/01/2024

to 03/26/2026

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

Date Work Began: 01/11/2022

Date Time Stopped: 07/07/2023

Date Accepted: 06/20/2025

Adjusted Completion Date: 07/07/2023

GREENVILLE

GA 30222

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 \$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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0022

Pay Period: 11/01/2024

to 03/26/2026

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 | \$4,055,812.09 | \$0.00 |
| Total Earnings | \$4,055,812.09 | \$4,055,812.09 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,055,812.09 | \$4,055,812.09 | \$0.00 |
| 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 | \$4,055,812.09 | |

Total Payable: \$0.00