

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2021

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0001

Pay Period: 08/13/2020  
to 01/07/2021

Contract Location:

BOB SAVEL RD (CR 99) OVER LANAHASSEE CREEK TRIBUT

Time Allowed:

322 Days

Elapsed Calender Days:

148 Days

Percent Time:

45.96

District: 3

Area: 02

Contractor:

MCCOY GRADING, INC.  
450 CALLAWAY RD.

Date Let:

07/17/2020

Date Awarded:

07/17/2020

Date Contract Executed:

08/13/2020

Date Notice to Proceed:

08/13/2020

Date Work Began:

12/01/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2021

GREENVILLE

GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,011,311.30

Original Contract Amount \$1,011,311.30

Funds Available \$764,314.55

Percent Complete 0.00%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008647	\$1,011,311.30	\$1,011,311.30	\$764,314.55	24.42%	\$246,996.75

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0001

Pay Period: 08/13/2020  
to 01/07/2021

Project Number: 0008647 BOB SAVEL RD (CR 99) - CNST OF A BRIDGE

Federal State Project Number: 0008647

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$246,996.75	\$0.00	\$246,996.75
Gross Earnings	<b>\$246,996.75</b>	<b>\$0.00</b>	<b>\$246,996.75</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
Total:	<b>\$246,996.75</b>	<b>\$0.00</b>	

Total Payable: **\$246,996.75**

