

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0021

Pay Period: 09/01/2019
to 06/30/2020

Contract Location:

SR 83 OVER TOWALIGA RIVER

Time Allowed: 487 Days

Elapsed Calender Days: 487 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/30/2018

GREENVILLE

GA 30222-3388

Date Work Began: 01/31/2018

Phone: (706)672-2690

Date Time Stopped: 05/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$4,086,303.74

Original Contract Amount \$3,779,909.12

Funds Available \$84,250.69

Percent Complete 97.94%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007046	\$4,086,303.74	\$3,779,909.12	\$84,250.69	97.94%	\$1,965.93

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701800-0

Estimate Number: 0021

Pay Period: 09/01/2019
to 06/30/2020

Project Number: 0007046 SR 83 - BRIDGE REPLACEMENT

Federal State Project Number: 0007046

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,002,053.05	\$4,000,087.12	\$1,965.93
Total Earnings	\$4,002,053.05	\$4,000,087.12	\$1,965.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,002,053.05	\$4,000,087.12	\$1,965.93
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:	\$4,002,053.05	\$4,000,087.12	

Total Payable: **\$1,965.93**

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Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 09/01/2019
to 06/30/2020

Project Number 0007046

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		Qty To Date			
		Supplemental Description 2		Unit Price			
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	Category Number:	0050	EROSION CONTROL				
0194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,520.000	1,261.325		
				7.600	258.675		
					1,520.000	\$1,965.93	\$11,552.00
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				Category Amount:		\$1,965.93	\$11,552.00
				Project Total Amount:		\$1,965.93	\$4,002,053.05