Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA1902093-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2021 **to** 07/28/2021

Contract Location:
MT AIRY RD (CR 196) OVER OSSAHATCHIE CREEK.

Time Allowed: 305 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 107.54

District: 3 **Area:** 02

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 04/30/2020
Date Time Stopped: 01/23/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $1,636,169.50
Original Contract Amount $1,550,017.60
Funds Available $26,092.52
Percent Complete 98.75%

Counties:
Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015805	$1,636,169.50	$1,550,017.60	$26,092.52	98.41%	$-5,410.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902093-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2021 **to** 07/28/2021

Project Number: 0015805 MT AIRY RD (CR 196) - CNST OF A BRIDGE

Federal State Project Number: 0015805

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,615,757.98	$1,621,168.45	($5,410.47)
Total Earnings	**$1,615,757.98**	**$1,621,168.45**	**($5,410.47)**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,615,757.98**	**$1,621,168.45**	**($5,410.47)**
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	($5,681.00)	($5,681.00)	$0.00
Total:	**$1,610,076.98**	**$1,615,487.45**	

Total Payable: **($5,410.47)**

Estimate Summary By Project

Contract ID: B3CBA1902093-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2021 **to** 07/28/2021

Project Number 0015805

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:	0010	ROADWAY					
0615	433-1000	REINF CONC APPROACH SLAB	SY	220.000	220.000		
				150.100	.000		
					220.000	$.00	$33,022.00
0680	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	274.000	243.910		
		, INCL BITUM MATL & H LIME		96.000	.000		
					243.910	$.00	$23,415.36
0685	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	295.000	207.840		
		L & H LIME		90.000	.000		
					207.840	$.00	$18,705.60
0690	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	442.000	330.310		
		TL & H LIME		83.000	.000		
					330.310	$.00	$27,415.73
0865	441-0304	CONC SPILLWAY, TP 4	EA	2.000	3.000		
				1441.940	.000		
					3.000	$.00	$4,325.82
0875	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	48.000	287.090		
				282.880	.000		
					287.090	$.00	$81,212.02
					Category Amount:	$0.00	$188,096.53
Category Number:	0020	GGGG					
0880	500-2100	CONCRETE BARRIER	LF	476.000	476.000		
				59.830	.000		
					476.000	$.00	$28,479.08
0885	500-3101	CLASS A CONCRETE	CY	61.000	61.000		
				1525.110	.000		
					61.000	$.00	$93,031.71

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Project Number 0015805

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:	0020 GGGG						
0935	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	91.000	93.500		
				151.810	.000		
					93.500	$.00	$14,194.24
					Category Amount:	$0.00	$135,705.03
Category Number:	0030 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-5,410.470		
					-5,410.470	$-5,410.47	($5,410.47)
		(IN#9)					
					Category Amount:	$-5,410.47	$-5,410.47
					Project Total Amount:	($5,410.47)	$1,615,757.98