

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0010

Pay Period: 06/16/2022
to 12/02/2022

Contract Location:

VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 Days

Elapsed Calender Days: 202 Days

Percent Time: 64.13

District: 3

Area: 01

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 06/18/2021

Date Awarded: 07/02/2021

Date Contract Executed: 08/19/2021

Date Notice to Proceed: 08/20/2021

Date Work Began: 09/21/2021

Date Time Stopped: 03/09/2022

Date Accepted: 10/25/2022

Adjusted Completion Date: 06/30/2022

GREENVILLE GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,461,568.09

Original Contract Amount \$1,452,332.13

Funds Available \$33,953.83

Percent Complete 97.68%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016828	\$1,461,568.09	\$1,452,332.13	\$33,953.83	97.68%	\$0.00

Chief Engineer

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Contract ID: B3CBA2101717-0

Estimate Number: 0010

Pay Period: 06/16/2022
to 12/02/2022

Project Number: 0016828 VAUGHAN ROAD (CR 35) - BRDGE REPLT

Federal State Project Number: 0016828

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,427,614.26	\$1,427,614.26	\$0.00
Total Earnings	\$1,427,614.26	\$1,427,614.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,427,614.26	\$1,427,614.26	\$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:	\$1,427,614.26	\$1,427,614.26	

Total Payable: **\$0.00**