

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0009

Pay Period: 07/10/2021

to 09/29/2021

Contract Location:
BUTLER MILL RD (CR 287) OVER HORSE CREEK. (E)

Time Allowed: 274 Days
Elapsed Calender Days: 274 Days
Percent Time: 100.00

District: 3

Area: 03

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 02/25/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 05/11/2020
Date Time Stopped: 11/30/2020
Date Accepted: 08/09/2021
Adjusted Completion Date: 11/30/2020

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,094,920.51
Original Contract Amount \$1,060,837.79
Funds Available \$1,152.61
Percent Complete 99.89%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016161	\$1,094,920.51	\$1,060,837.79	\$1,152.61	99.89%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902086-0

Estimate Number: 0009

Pay Period: 07/10/2021

to 09/29/2021

Project Number: 0016161 BUTLER MILL RD (CR 287) - CNST OF A BRIDGE

Federal State Project Number: 0016161

	Total to Date	Prev to Date	This Estimate
Participating	\$875,014.32	\$875,014.32	\$0.00
Non-Participating	\$218,753.58	\$218,753.58	\$0.00
Total Earnings	\$1,093,767.90	\$1,093,767.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,767.90	\$1,093,767.90	\$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:	\$1,093,767.90	\$1,093,767.90	

Total Payable:	\$0.00
-----------------------	---------------