

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01079913

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0002

Pay Period: 01/08/2021
to 01/31/2021

Contract Location:

BOB SAVEL RD (CR 99) OVER LANAHASSEE CREEK TRIBUT

Time Allowed: 322 Days

Elapsed Calender Days: 172 Days

Percent Time: 53.42

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

GREENVILLE

GA 30222-3388

Date Work Began: 12/01/2020

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,011,311.30

Original Contract Amount \$1,011,311.30

Funds Available \$726,693.87

Percent Complete 3.72%

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	\$726,693.87	28.14%	\$37,620.68

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01079913

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0002

Pay Period: 01/08/2021
to 01/31/2021

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	\$30,096.54	\$0.00	\$30,096.54
Non-Participating	\$7,524.14	\$0.00	\$7,524.14
Total Earnings	\$37,620.68	\$0.00	\$37,620.68
Stockpiled Materials	\$246,996.75	\$246,996.75	\$0.00
Gross Earnings	\$284,617.43	\$246,996.75	\$37,620.68
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:	\$284,617.43	\$246,996.75	

Total Payable: **\$37,620.68**

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: 01079913

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0002

Pay Period: 01/08/2021
to 01/31/2021

Project Number 0008647

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0015	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				282.000	.423		
					.423	\$119.29	\$119.29
0020	163-0240	MULCH	TN	30.000	.000		
				248.700	4.360		
					4.360	\$1,084.33	\$1,084.33
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000	.000		
				4.900	826.500		
					826.500	\$4,049.85	\$4,049.85
0080	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				97237.000	.330		
					.330	\$32,088.21	\$32,088.21
		0008647					
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	150.000	.000		
				1.550	180.000		
					180.000	\$279.00	\$279.00
Category Amount:						\$37,620.68	\$37,620.68
Project Total Amount:						\$37,620.68	\$37,620.68