

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:** BOB SAVEL RD (CR 99) OVER LANAHASSEE CREEK TRIBUT

**Time Allowed:** 322 Days  
**Elapsed Calender Days:** 200 Days  
**Percent Time:** 62.11

District: 3 Area: 02

**Contractor:** MCCOY GRADING, INC.  
 450 CALLAWAY RD.  
 GREENVILLE GA 30222-3388  
**Phone:** (706)672-2690

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/13/2020  
**Date Notice to Proceed:** 08/13/2020  
**Date Work Began:** 12/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,011,311.30  
**Original Contract Amount** \$1,011,311.30  
**Funds Available** \$666,679.97  
**Percent Complete** 9.65%

**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	\$666,679.97	34.08%	\$60,013.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

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	\$78,107.66	\$30,096.54	\$48,011.12
Non-Participating	\$19,526.92	\$7,524.14	\$12,002.78
<b>Total Earnings</b>	<b>\$97,634.58</b>	<b>\$37,620.68</b>	<b>\$60,013.90</b>
Stockpiled Materials	\$246,996.75	\$246,996.75	\$0.00
<b>Gross Earnings</b>	<b>\$344,631.33</b>	<b>\$284,617.43</b>	<b>\$60,013.90</b>
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
<b>Total:</b>	<b>\$344,631.33</b>	<b>\$284,617.43</b>	

<b>Total Payable:</b>	<b>\$60,013.90</b>
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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

Project Number 0008647

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18177.200	.000 .531 .531	\$9,652.09	\$9,652.09
		0008647					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 72500.000	.000 .650 .650	\$47,125.00	\$47,125.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 616.450	.000 2.000 2.000	\$1,232.90	\$1,232.90
0080	210-0100	GRADING COMPLETE -	LS	1.000 97237.000	.330 .020 .350	\$1,944.74	\$34,032.95
		0008647					
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 591.650	.000 .100 .100	\$59.17	\$59.17

<b>Category Amount:</b>	\$60,013.90	\$92,102.11
<b>Project Total Amount:</b>	\$60,013.90	\$97,634.58