

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

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

**Time Allowed:** 322 Days

**Elapsed Calender Days:** 231 Days

**Percent Time:** 71.74

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 **Counties:**

**Original Contract Amount** \$1,011,311.30 Marion

**Funds Available** \$526,557.22

**Percent Complete** 23.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008647	\$1,011,311.30	\$1,011,311.30	\$526,557.22	47.93%	\$140,122.75

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

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	\$190,205.85	\$78,107.66	\$112,098.19
Non-Participating	\$47,551.48	\$19,526.92	\$28,024.56
<b>Total Earnings</b>	<b>\$237,757.33</b>	<b>\$97,634.58</b>	<b>\$140,122.75</b>
Stockpiled Materials	\$246,996.75	\$246,996.75	\$0.00
<b>Gross Earnings</b>	<b>\$484,754.08</b>	<b>\$344,631.33</b>	<b>\$140,122.75</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>\$484,754.08</b>	<b>\$344,631.33</b>	

<b>Total Payable:</b>	<b>\$140,122.75</b>
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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	.531 .060 .591	\$1,090.63	\$10,742.73
		0008647					
0025	163-0300	CONSTRUCTION EXIT	EA	2.000 1149.850	.000 .750 .750	\$862.39	\$862.39
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 616.450	2.000 1.000 3.000	\$616.45	\$1,849.35
0080	210-0100	GRADING COMPLETE -	LS	1.000 97237.000	.350 .050 .400	\$4,861.85	\$38,894.80
		0008647					

**Category Amount:** \$7,431.32 \$52,349.27

<b>Category Number: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY</b>							
0275	523-1100	DYNAMIC PILE TEST	EA	2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0285	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 73877.050	.000 1.000 1.000	\$73,877.05	\$73,877.05
		15+53					
0310	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	420.000 93.750	.000 542.020 542.020	\$50,814.38	\$50,814.38

**Category Amount:** \$132,691.43 \$132,691.43  
**Project Total Amount:** \$140,122.75 \$237,757.33