

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

BOB SAVEL RD (CR 99) OVER LANAHASSEE CREEK TRIBUT

Time Allowed: 322 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 81.06

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
Date Work Began: 12/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

GREENVILLE GA 30222-3388

Phone: (706)672-2690

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,011,311.30

Original Contract Amount \$1,011,311.30

Funds Available \$308,683.58

Percent Complete 69.48%

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	\$308,683.58	69.48%	\$217,873.64

Chief Engineer

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Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

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	\$562,102.16	\$190,205.85	\$371,896.31
Non-Participating	\$140,525.56	\$47,551.48	\$92,974.08
Total Earnings	\$702,627.72	\$237,757.33	\$464,870.39
Stockpiled Materials	\$0.00	\$246,996.75	(\$246,996.75)
Gross Earnings	\$702,627.72	\$484,754.08	\$217,873.64
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:	\$702,627.72	\$484,754.08	

Total Payable:	\$217,873.64
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18177.200	.591 .138 .729	\$2,508.45	\$13,251.18
		0008647					
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 616.450	3.000 1.000 4.000	\$616.45	\$2,465.80
0080	210-0100	GRADING COMPLETE -	LS	1.000 97237.000	.400 .028 .428	\$2,722.64	\$41,617.44
		0008647					
Category Amount:						\$5,847.54	\$57,334.42
Category Number: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY							
0240	500-2100	CONCRETE BARRIER	LF	177.000 141.250	.000 177.000 177.000	\$25,001.25	\$25,001.25
0245	500-3101	CLASS A CONCRETE	CY	42.000 1216.900	.000 41.200 41.200	\$50,136.28	\$50,136.28
0250	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	970.000 378.200	.000 969.833 969.833	\$366,790.84	\$366,790.84
		1					
0255	511-1000	BAR REINF STEEL	LB	5,874.000 1.200	.000 5,874.000 5,874.000	\$7,048.80	\$7,048.80
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	394.000 72.400	.000 131.833 131.833	\$9,544.71	\$9,544.71

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: 01079913

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY							
0300	603-7000	PLASTIC FILTER FABRIC	SY	394.000	.000		
				3.800	131.833		
					131.833	\$500.97	\$500.97
Category Amount:						\$459,022.85	\$459,022.85
Project Total Amount:						\$464,870.39	\$702,627.72