

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 322 Days

Elapsed Calender Days: 292 Days

Percent Time: 90.68

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 \$184,400.24
Percent Complete 81.77%

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	\$184,400.24	81.77%	\$124,283.34

Chief Engineer

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Pay Period: 05/01/2021

to 05/31/2021

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	\$661,528.82	\$562,102.16	\$99,426.66
Non-Participating	\$165,382.24	\$140,525.56	\$24,856.68
Total Earnings	\$826,911.06	\$702,627.72	\$124,283.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$826,911.06	\$702,627.72	\$124,283.34
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:	\$826,911.06	\$702,627.72	

Total Payable:	\$124,283.34
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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	.729 .216 .945	\$3,926.28	\$17,177.45
		0008647					
0025	163-0300	CONSTRUCTION EXIT	EA	2.000 1149.850	.750 .250 1.000	\$287.46	\$1,149.85
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 616.450	4.000 1.000 5.000	\$616.45	\$3,082.25
0080	210-0100	GRADING COMPLETE -	LS	1.000 97237.000	.428 .490 .918	\$47,646.13	\$89,263.57
		0008647					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	373.000 48.000	.000 373.600 373.600	\$17,932.80	\$17,932.80
0125	433-1000	REINF CONC APPROACH SLAB	SY	216.000 198.350	.000 215.767 215.767	\$42,797.38	\$42,797.38
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3075.000	.000 1.000 1.000	\$3,075.00	\$3,075.00
Category Amount:						\$116,281.50	\$174,478.30
Category Number: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY							
0240	500-2100	CONCRETE BARRIER	LF	177.000 141.250	177.000 .000 177.000	\$0.00	\$25,001.25

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: 01079913

Department of Transportation

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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: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY							
0245	500-3101	CLASS A CONCRETE	CY	42.000 1216.900	41.200 .000 41.200	\$0.00	\$50,136.28
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	394.000 72.400	131.833 105.011 236.844	\$7,602.80	\$17,147.51
0300	603-7000	PLASTIC FILTER FABRIC	SY	394.000 3.800	131.833 105.011 236.844	\$399.04	\$900.01
Category Amount:						\$8,001.84	\$93,185.05
Project Total Amount:						\$124,283.34	\$826,911.06