

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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

Time Allowed: 322 Days
Elapsed Calender Days: 322 Days
Percent Time: 100.00

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 \$57,431.14
Percent Complete 94.32%

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	\$57,431.14	94.32%	\$126,969.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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	\$763,104.10	\$661,528.82	\$101,575.28
Non-Participating	\$190,776.06	\$165,382.24	\$25,393.82
Total Earnings	\$953,880.16	\$826,911.06	\$126,969.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$953,880.16	\$826,911.06	\$126,969.10
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:	\$953,880.16	\$826,911.06	

Total Payable:	\$126,969.10
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18177.200	.945 .055 1.000	\$999.75	\$18,177.20
		0008647					
0020	163-0240	MULCH	TN	30.000 248.700	4.360 1.870 6.230	\$465.07	\$1,549.40
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		700.000 1.750	.000 85.000 85.000	\$148.75	\$148.75
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 616.450	5.000 1.000 6.000	\$616.45	\$3,698.70
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.900	826.500 43.875 870.375	\$214.99	\$4,264.84
0080	210-0100	GRADING COMPLETE -	LS	1.000 97237.000	.918 .082 1.000	\$7,973.43	\$97,237.00
		0008647					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	373.000 48.000	373.600 19.780 393.380	\$949.44	\$18,882.24
0095	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		78.000 116.900	.000 110.870 110.870	\$12,960.70	\$12,960.70
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		143.000 116.900	.000 115.430 115.430	\$13,493.77	\$13,493.77

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Category Number: 0010 ROADWAY							
0105	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		125.000 116.900	.000 111.440 111.440	\$13,027.34	\$13,027.34
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		140.000 116.900	.000 153.680 153.680	\$17,965.19	\$17,965.19
0115	413-0750	TACK COAT	GL	232.000 5.500	.000 192.000 192.000	\$1,056.00	\$1,056.00
0125	433-1000	REINF CONC APPROACH SLAB	SY	216.000 198.350	215.770 .000 215.770	\$.00	\$42,797.98
0130	441-0050	CONC SLOPE DRAIN	SY	6.000 161.250	.000 6.690 6.690	\$1,078.76	\$1,078.76
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3075.000	1.000 .000 1.000	\$.00	\$3,075.00
0145	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 25.000	.000 12.000 12.000	\$300.00	\$300.00
0150	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 27.500	.000 18.000 18.000	\$495.00	\$495.00
0155	636-2070	GALV STEEL POSTS, TP 7	LF	48.000 11.250	.000 52.000 52.000	\$585.00	\$585.00

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Category Number: 0010 ROADWAY							
0160	636-2080	GALV STEEL POSTS, TP 8	LF	32.000 15.000	.000 26.000 26.000	\$390.00	\$390.00
0165	636-5020	DELINEATOR, TP 2	EA	8.000 52.500	.000 8.000 8.000	\$420.00	\$420.00
0170	641-1100	GUARDRAIL, TP T	LF	84.000 100.000	.000 84.000 84.000	\$8,400.00	\$8,400.00
0175	641-1200	GUARDRAIL, TP W	LF	449.000 28.750	.000 451.000 451.000	\$12,966.25	\$12,966.25
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3125.000	.000 2.000 2.000	\$6,250.00	\$6,250.00
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,000.000 2.000	.000 1,166.000 1,166.000	\$2,332.00	\$2,332.00
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,000.000 2.000	.000 1,236.000 1,236.000	\$2,472.00	\$2,472.00
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	26.000 12.500	.000 32.000 32.000	\$400.00	\$400.00

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Category Number: 0010 ROADWAY							
0210	700-6910	PERMANENT GRASSING	AC	1.000 1852.550	.000 .482 .482	\$892.93	\$892.93
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 591.650	.100 .225 .325	\$133.12	\$192.29
0225	700-7000	AGRICULTURAL LIME	TN	3.000 94.500	.000 .362 .362	\$34.21	\$34.21
Category Amount:						\$111,020.15	\$289,542.55
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
0245	500-3101	CLASS A CONCRETE	CY	42.000 1216.900	41.200 .000 41.200	\$0.00	\$50,136.28
0260	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 4807.450	.000 1.000 1.000	\$4,807.45	\$4,807.45
0280	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		310.000 23.650	.000 310.000 310.000	\$7,331.50	\$7,331.50
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	394.000 72.400	236.844 50.000 286.844	\$3,620.00	\$20,767.51

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Category Number: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY							
0300	603-7000	PLASTIC FILTER FABRIC	SY	394.000	236.844		
				3.800	50.000		
					286.844	\$190.00	\$1,090.01
Category Amount:						\$15,948.95	\$109,134.00
Project Total Amount:						\$126,969.10	\$953,880.16