

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

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.

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: 06/30/2021
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 \$26,148.02

Percent Complete 97.41%

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	\$26,148.02	97.41%	\$31,283.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

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	\$788,130.60	\$763,104.10	\$25,026.50
Non-Participating	\$197,032.68	\$190,776.06	\$6,256.62
Total Earnings	\$985,163.28	\$953,880.16	\$31,283.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$985,163.28	\$953,880.16	\$31,283.12
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:	\$985,163.28	\$953,880.16	

Total Payable:	\$31,283.12
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 72500.000	.650 .350 1.000	\$25,375.00	\$72,500.00
0020	163-0240	MULCH	TN	30.000 248.700	6.230 .258 6.488	\$64.16	\$1,613.57
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		700.000 1.750	85.000 264.000 349.000	\$462.00	\$610.75
0070	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 616.450	6.000 1.000 7.000	\$616.45	\$4,315.15
0095	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		78.000 116.900	110.870 .000 110.870	\$0.00	\$12,960.70
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		143.000 116.900	115.430 .000 115.430	\$0.00	\$13,493.77
0105	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		125.000 116.900	111.440 .000 111.440	\$0.00	\$13,027.34
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		140.000 116.900	153.680 .000 153.680	\$0.00	\$17,965.19
0125	433-1000	REINF CONC APPROACH SLAB	SY	216.000 198.350	215.770 .000 215.770	\$0.00	\$42,797.98

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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							
0130	441-0050	CONC SLOPE DRAIN	SY	6.000 161.250	6.690 5.521 12.211	\$890.26	\$1,969.02
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3075.000	1.000 1.000 2.000	\$3,075.00	\$6,150.00
0230	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	60.000 4.950	.000 161.667 161.667	\$800.25	\$800.25
Category Amount:						\$31,283.12	\$188,203.72
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
Category Amount:						\$0.00	\$75,137.53
Project Total Amount:						\$31,283.12	\$985,163.28