

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 09/01/2021

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

Time Allowed: 329 Days

Elapsed Calender Days: 322 Days

Percent Time: 97.87

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:** 06/30/2021

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 07/07/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,024,098.77 **Counties:**

Original Contract Amount \$1,011,311.30 Marion

Funds Available \$24,460.77

Percent Complete 97.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008647	\$1,024,098.77	\$1,011,311.30	\$24,460.77	97.61%	\$14,474.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 09/01/2021

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	\$799,710.38	\$788,130.60	\$11,579.78
Non-Participating	\$199,927.62	\$197,032.68	\$2,894.94
Total Earnings	\$999,638.00	\$985,163.28	\$14,474.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,638.00	\$985,163.28	\$14,474.72
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:	\$999,638.00	\$985,163.28	

Total Payable:	\$14,474.72
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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0009

Pay Period: 08/01/2021
to 09/01/2021

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							
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, TY 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
0130	441-0050	CONC SLOPE DRAIN	SY	6.000 161.250	12.210 .000 12.210	\$0.00	\$1,968.86
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3075.000	2.000 .000 2.000	\$0.00	\$6,150.00
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	220.000 1.450	.000 191.889 191.889	\$278.24	\$278.24

Category Amount: \$278.24 \$108,642.08

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0009

Pay Period: 08/01/2021
to 09/01/2021

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: 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
Category Number: 0010 ROADWAY							
0295	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	6.000 72.050	.000 19.556 19.556	\$1,409.01	\$1,409.01
9000	004-0022	EXTRA WORK - DEMO, REMOVAL AND HAUL OFF OF BACKWALLS	LS	.000 3133.970	.000 1.000 1.000	\$3,133.97	\$3,133.97
Category Amount:						\$4,542.98	\$4,542.98
Category Number: 0020 BRIDGE NO. 1 - OVER LANAHASSEE CREEK TRIBUTARY							
9020	500-3101	CLASS A CONCRETE ADDITIONAL CONCRETE FOR BACKWALLS	CY	.000 1216.900	.000 7.000 7.000	\$8,518.30	\$8,518.30
9025	511-1000	BAR REINF STEEL ADDITONAL QUANTITY FOR BACKWALL	LB	.000 1.200	.000 946.000 946.000	\$1,135.20	\$1,135.20
Category Amount:						\$9,653.50	\$9,653.50
Project Total Amount:						\$14,474.72	\$999,638.00