Estimate Summary By Project

Contract ID: B1CBA2001970-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2021 **to** 10/31/2021

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 329 **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: 07/07/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/07/2021

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $1,024,098.77
Original Contract Amount $1,011,311.30
Funds Available $23,039.16
Percent Complete 97.75%

Counties:
Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008647	$1,024,098.77	$1,011,311.30	$23,039.16	97.75%	$1,421.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001970-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2021 **to** 10/31/2021

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	$800,847.67	$799,710.38	$1,137.29
Non-Participating	$200,211.94	$199,927.62	$284.32
Total Earnings	**$1,001,059.61**	**$999,638.00**	**$1,421.61**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,001,059.61**	**$999,638.00**	**$1,421.61**
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:	**$1,001,059.61**	**$999,638.00**	

Total Payable: **$1,421.61**

Estimate Summary By Project

Contract ID: B1CBA2001970-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2021 to 10/31/2021

Project Number 0008647

Category Number: 0010 ROADWAY

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
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.900	870.375 290.125 1,160.500	$1,421.61	$5,686.45
0095	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	78.000 116.900	110.870 .000 110.870	$.00	$12,960.70
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	143.000 116.900	115.430 .000 115.430	$.00	$13,493.77
0105	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ BITUM MATL & H LIME	TN	125.000 116.900	111.440 .000 111.440	$.00	$13,027.34
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	140.000 116.900	153.680 .000 153.680	$.00	$17,965.19
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	12.210 .000 12.210	$.00	$1,968.86
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3075.000	2.000 .000 2.000	$.00	$6,150.00
					Category Amount:	$1,421.61	$114,050.29

Estimate Summary By Project

Contract ID: B1CBA2001970-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2021 **to** 10/31/2021

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	$.00	$25,001.25
0245	500-3101	CLASS A CONCRETE	CY	42.000 1216.900	41.200 .000 41.200	$.00	$50,136.28
9020	500-3101	CLASS A CONCRETE ADDITIONAL CONCRETE FOR BACKWALLS	CY	.000 1216.900	7.000 .000 7.000	$.00	$8,518.30
					Category Amount:	$0.00	$83,655.83
					Project Total Amount:	$1,421.61	$1,001,059.61