

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 01/14/2022

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.

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: 10/29/2021
Adjusted Completion Date: 07/07/2021

GREENVILLE GA 30222-3388

Phone: (706)672-2690

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001970-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 01/14/2022

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	\$800,847.67	\$0.00
Non-Participating	\$200,211.94	\$200,211.94	\$0.00
Total Earnings	\$1,001,059.61	\$1,001,059.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,059.61	\$1,001,059.61	\$0.00
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	\$1,001,059.61	

Total Payable:	\$0.00
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