

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 05/31/2021

Contract Location:

SR 109 OVER GOLA CREEK. (E)

Time Allowed: 199 **Days**

Elapsed Calender Days: 46 **Days**

Percent Time: 23.12

District: 3

Area: 01

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/05/2021

Date Notice to Proceed: 04/16/2021

GREENVILLE

GA 30222-3388

Date Work Began: 00/00/0000

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,412,304.65

Original Contract Amount \$1,412,304.65

Funds Available \$1,288,741.76

Percent Complete 8.75%

Counties:

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014904	\$1,412,304.65	\$1,412,304.65	\$1,288,741.76	8.75%	\$123,562.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 05/31/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$98,850.31	\$0.00	\$98,850.31
Non-Participating	\$24,712.58	\$0.00	\$24,712.58
Total Earnings	\$123,562.89	\$0.00	\$123,562.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,562.89	\$0.00	\$123,562.89
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:	\$123,562.89	\$0.00	

Total Payable:	\$123,562.89
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Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 05/31/2021

Project Number 0014904

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0014904	LS	1.000 17151.700	.000 .250 .250	\$4,287.93	\$4,287.93
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84240.000	.000 .650 .650	\$54,756.00	\$54,756.00
0015	210-0100	GRADING COMPLETE - 0014904	LS	1.000 278145.000	.000 .206 .206	\$57,297.87	\$57,297.87
0070	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 105.000	.000 2.000 2.000	\$210.00	\$210.00
0105	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	150.000 1.650	.000 118.000 118.000	\$194.70	\$194.70
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	.000 1.000 1.000	\$776.00	\$776.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	960.000 4.200	.000 718.500 718.500	\$3,017.70	\$3,017.70
0165	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,000.000 2.350	.000 1,286.250 1,286.250	\$3,022.69	\$3,022.69

Category Amount: \$123,562.89 \$123,562.89

Project Total Amount: \$123,562.89 \$123,562.89