

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/01/2021

Contract Location:
SR 109 OVER GOLA CREEK. (E)

Time Allowed: 199 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 38.69

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
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,412,304.65
Original Contract Amount \$1,412,304.65
Funds Available \$1,173,106.42
Percent Complete 16.94%

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	\$1,173,106.42	16.94%	\$115,635.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/01/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$191,358.57	\$98,850.31	\$92,508.26
Non-Participating	\$47,839.66	\$24,712.58	\$23,127.08
Total Earnings	\$239,198.23	\$123,562.89	\$115,635.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,198.23	\$123,562.89	\$115,635.34
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:	\$239,198.23	\$123,562.89	

Total Payable:	\$115,635.34
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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	.250 .088 .338	\$1,509.35	\$5,797.27
0015	210-0100	GRADING COMPLETE - 0014904	LS	1.000 278145.000	.206 .025 .231	\$6,953.63	\$64,251.50
0115	163-0240	MULCH	TN	36.000 260.450	.000 3.890 3.890	\$1,013.15	\$1,013.15
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 78.750	.000 1.000 1.000	\$78.75	\$78.75
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	1.000 1.000 2.000	\$776.00	\$1,552.00
Category Amount:						\$10,330.88	\$72,692.67

Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK

0325	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 230.750	.000 7.000 7.000	\$1,615.25	\$1,615.25
0330	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	410.000 111.050	.000 185.840 185.840	\$20,637.53	\$20,637.53
0340	523-1100	DYNAMIC PILE TEST	EA	2.000 3360.000	.000 2.000 2.000	\$6,720.00	\$6,720.00

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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: 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO - 9+15.00	LS	1.000 53803.700	.000 1.000 1.000	\$53,803.70	\$53,803.70
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	455.000 73.050	.000 293.333 293.333	\$21,427.98	\$21,427.98
0355	603-7000	PLASTIC FILTER FABRIC	SY	455.000 3.750	.000 293.333 293.333	\$1,100.00	\$1,100.00
Category Amount:						\$105,304.46	\$105,304.46
Project Total Amount:						\$115,635.34	\$239,198.23