

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0003

Pay Period: 07/02/2021

to 07/30/2021

**Contract Location:**

SR 109 OVER GOLA CREEK. (E)

**Time Allowed:** 199 **Days**

**Elapsed Calender Days:** 106 **Days**

**Percent Time:** 53.27

**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:** 05/05/2021

**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** \$924,319.60

**Percent Complete** 34.55%

**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	\$924,319.60	34.55%	\$248,786.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0003

Pay Period: 07/02/2021

to 07/30/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$390,388.02	\$191,358.57	\$199,029.45
Non-Participating	\$97,597.03	\$47,839.66	\$49,757.37
<b>Total Earnings</b>	<b>\$487,985.05</b>	<b>\$239,198.23</b>	<b>\$248,786.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$487,985.05</b>	<b>\$239,198.23</b>	<b>\$248,786.82</b>
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
<b>Total:</b>	<b>\$487,985.05</b>	<b>\$239,198.23</b>	

<b>Total Payable:</b>	<b>\$248,786.82</b>
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Estimate Summary By Project

Contract ID: B1CBA2100830-0

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Pay Period: 07/02/2021  
to 07/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0014904	LS	1.000 17151.700	.338 .081 .419	\$1,389.29	\$7,186.56
0015	210-0100	GRADING COMPLETE -  0014904	LS	1.000 278145.000	.231 .090 .321	\$25,033.05	\$89,284.55
0130	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.100	.000 339.000 339.000	\$372.90	\$372.90
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	2.000 1.000 3.000	\$776.00	\$2,328.00

**Category Amount:** \$27,571.24 \$99,172.01

<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0305	500-3101	CLASS A CONCRETE	CY	47.000 1106.400	.000 47.000 47.000	\$52,000.80	\$52,000.80
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1		441.000 319.700	.000 440.900 440.900	\$140,955.73	\$140,955.73
0315	511-1000	BAR REINF STEEL	LB	4,973.000 1.300	.000 4,973.000 4,973.000	\$6,464.90	\$6,464.90
0325	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 230.750	7.000 7.000 14.000	\$1,615.25	\$3,230.50

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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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0330	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	410.000 111.050	185.840 181.710 367.550	\$20,178.90	\$40,816.43
<b>Category Amount:</b>						\$221,215.58	\$243,468.36
<b>Project Total Amount:</b>						\$248,786.82	\$487,985.05