

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: tijohnso

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0004

Pay Period: 07/31/2021

to 09/01/2021

Contract Location:

SR 109 OVER GOLA CREEK. (E)

Time Allowed: 199 **Days**

Elapsed Calender Days: 139 **Days**

Percent Time: 69.85

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 \$834,127.09

Percent Complete 40.94%

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	\$834,127.09	40.94%	\$90,192.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0004

Pay Period: 07/31/2021

to 09/01/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$462,542.02	\$390,388.02	\$72,154.00
Non-Participating	\$115,635.54	\$97,597.03	\$18,038.51
Total Earnings	\$578,177.56	\$487,985.05	\$90,192.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$578,177.56	\$487,985.05	\$90,192.51
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:	\$578,177.56	\$487,985.05	

Total Payable:	\$90,192.51
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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	.419 .177 .596	\$3,035.85	\$10,222.41
0015	210-0100	GRADING COMPLETE - 0014904	LS	1.000 278145.000	.321 .070 .391	\$19,470.15	\$108,754.70
0115	163-0240	MULCH	TN	36.000 260.450	3.890 5.620 9.510	\$1,463.73	\$2,476.88
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	3.000 1.000 4.000	\$776.00	\$3,104.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	960.000 4.200	718.500 81.750 800.250	\$343.35	\$3,361.05

Category Amount: \$25,089.08 \$127,919.04

Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 214869.000	.000 .250 .250	\$53,717.25	\$53,717.25
0305	500-3101	CLASS A CONCRETE	CY	47.000 1106.400	47.000 .000 47.000	\$0.00	\$52,000.80
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1	LF	441.000 319.700	440.900 .000 440.900	\$0.00	\$140,955.73

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Page 4 of 4

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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							
0320	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32531.950	.000 .350 .350	\$11,386.18	\$11,386.18
		1					
Category Amount:						\$65,103.43	\$258,059.96
Project Total Amount:						\$90,192.51	\$578,177.56