

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0005

Pay Period: 09/02/2021

to 09/30/2021

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

Time Allowed: 199 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 84.42

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: 05/05/2021
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	Counties: Pike
Original Contract Amount	\$1,412,304.65	
Funds Available	\$492,345.45	
Percent Complete	65.14%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014904	\$1,412,304.65	\$1,412,304.65	\$492,345.45	65.14%	\$341,781.64

Chief Engineer

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to 09/30/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$735,967.32	\$462,542.02	\$273,425.30
Non-Participating	\$183,991.88	\$115,635.54	\$68,356.34
Total Earnings	\$919,959.20	\$578,177.56	\$341,781.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$919,959.20	\$578,177.56	\$341,781.64
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:	\$919,959.20	\$578,177.56	

Total Payable:	\$341,781.64
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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	.596 .063 .659	\$1,080.56	\$11,302.97
0015	210-0100	GRADING COMPLETE - 0014904	LS	1.000 278145.000	.391 .370 .761	\$102,913.65	\$211,668.35
0100	433-1000	REINF CONC APPROACH SLAB	SY	285.000 196.000	.000 141.667 141.667	\$27,766.73	\$27,766.73
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	4.000 1.000 5.000	\$776.00	\$3,880.00
0180	603-7000	PLASTIC FILTER FABRIC	SY	160.000 3.750	.000 89.556 89.556	\$335.84	\$335.84
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 20.900	.000 78.750 78.750	\$1,645.88	\$1,645.88
0275	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	76.000 62.300	.000 40.000 40.000	\$2,492.00	\$2,492.00
Category Amount:						\$137,010.66	\$259,091.77
Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 214869.000	.250 .750 1.000	\$161,151.75	\$214,869.00

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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							
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		441.000 319.700	440.900 .000 440.900	\$0.00	\$140,955.73
0320	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 32531.950	.350 .650 1.000	\$21,145.77	\$32,531.95
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	455.000 73.050	293.333 263.167 556.500	\$19,224.35	\$40,652.33
0355	603-7000	PLASTIC FILTER FABRIC	SY	455.000 3.750	293.333 263.167 556.500	\$986.88	\$2,086.88

Category Amount: \$202,508.75 \$483,096.69

Category Number: 0100 ROADWAY

0360	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	84.000 45.650	.000 49.556 49.556	\$2,262.23	\$2,262.23
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Category Amount: \$2,262.23 \$2,262.23
Project Total Amount: \$341,781.64 \$919,959.20