

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0006

Pay Period: 10/01/2021 to 11/02/2021

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

**Time Allowed:** 199 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 101.01

**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  
**Original Contract Amount**                      \$1,412,304.65  
**Funds Available**                                      \$152,512.06  
**Percent Complete**                                      89.24%

**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	\$152,512.06	89.20%	\$339,833.39

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/01/2021

to 11/02/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$1,008,229.22	\$735,967.32	\$272,261.90
Non-Participating	\$252,057.37	\$183,991.88	\$68,065.49
<b>Total Earnings</b>	<b>\$1,260,286.59</b>	<b>\$919,959.20</b>	<b>\$340,327.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,260,286.59</b>	<b>\$919,959.20</b>	<b>\$340,327.39</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	(\$494.00)	\$0.00	(\$494.00)
<b>Total:</b>	<b>\$1,259,792.59</b>	<b>\$919,959.20</b>	

<b>Total Payable:</b>	<b>\$339,833.39</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0014904	LS	1.000 17151.700	.659 .242 .901	\$4,150.71	\$15,453.68
0015	210-0100	GRADING COMPLETE -  0014904	LS	1.000 278145.000	.761 .209 .970	\$58,132.31	\$269,800.65
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,128.000 35.900	.000 2,078.020 2,078.020	\$74,600.92	\$74,600.92
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		298.000 99.000	.000 353.490 353.490	\$34,995.51	\$34,995.51
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		611.000 94.200	.000 571.570 571.570	\$53,841.89	\$53,841.89
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		438.000 93.200	.000 457.310 457.310	\$42,621.29	\$42,621.29
0040	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		200.000 5.250	.000 113.000 113.000	\$593.25	\$593.25
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	264.000 15.200	.000 264.000 264.000	\$4,012.80	\$4,012.80
0100	433-1000	REINF CONC APPROACH SLAB	SY	285.000 196.000	141.667 141.667 283.334	\$27,766.73	\$55,533.46

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<b>Category Number:</b> 0100 ROADWAY							
0115	163-0240	MULCH	TN	36.000 260.450	9.510 3.460 12.970	\$901.16	\$3,378.04
0130	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.100	339.000 295.000 634.000	\$324.50	\$697.40
0135	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		500.000 0.970	.000 192.000 192.000	\$186.24	\$186.24
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 78.750	1.000 1.000 2.000	\$78.75	\$157.50
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	5.000 1.000 6.000	\$776.00	\$4,656.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	960.000 4.200	800.250 61.500 861.750	\$258.30	\$3,619.35
0170	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1679.500	.000 1.000 1.000	\$1,679.50	\$1,679.50
0175	441-0050	CONC SLOPE DRAIN	SY	13.000 145.500	.000 11.111 11.111	\$1,616.65	\$1,616.65
0180	603-7000	PLASTIC FILTER FABRIC	SY	160.000 3.750	89.556 73.889 163.445	\$277.08	\$612.92

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<b>Category Number: 0100 ROADWAY</b>							
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 20.900	78.750 105.750 184.500	\$2,210.18	\$3,856.05
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 13.400	.000 95.025 95.025	\$1,273.34	\$1,273.34
0275	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	76.000 62.300	40.000 33.333 73.333	\$2,076.65	\$4,568.65
<b>Category Amount:</b>						\$312,373.76	\$577,755.09
<b>Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK</b>							
0290	500-0100	GROOVED CONCRETE	SY	380.000 14.600	.000 385.667 385.667	\$5,630.74	\$5,630.74
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 214869.000	1.000 .000 1.000	\$ .00	\$214,869.00
0300	500-2100	CONCRETE BARRIER	LF	168.000 83.200	.000 168.000 168.000	\$13,977.60	\$13,977.60
0305	500-3101	CLASS A CONCRETE	CY	47.000 1106.400	47.000 .000 47.000	\$ .00	\$52,000.80
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	441.000 319.700	440.900 .000 440.900	\$ .00	\$140,955.73

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	455.000 73.050	556.500 84.556 641.056	\$6,176.82	\$46,829.14
0355	603-7000	PLASTIC FILTER FABRIC	SY	455.000 3.750	556.500 84.556 641.056	\$317.09	\$2,403.96
<b>Category Amount:</b>						\$26,102.25	\$476,666.97
<b>Category Number:</b> 0100 ROADWAY							
0360	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	84.000 45.650	49.556 40.556 90.112	\$1,851.38	\$4,113.61
<b>Category Amount:</b>						\$1,851.38	\$4,113.61
<b>Project Total Amount:</b>						\$340,327.39	\$1,260,286.59