

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0007

Pay Period: 11/03/2021

to 12/03/2021

Contract Location:

SR 109 OVER GOLA CREEK. (E)

Time Allowed: 199 **Days**

Elapsed Calender Days: 232 **Days**

Percent Time: 116.58

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 \$60,191.63

Percent Complete 96.32%

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	\$60,191.63	95.74%	\$92,320.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0007

Pay Period: 11/03/2021

to 12/03/2021

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$1,088,211.16	\$1,008,229.22	\$79,981.94
Non-Participating	\$272,052.86	\$252,057.37	\$19,995.49
Total Earnings	\$1,360,264.02	\$1,260,286.59	\$99,977.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,360,264.02	\$1,260,286.59	\$99,977.43
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	(\$8,151.00)	(\$494.00)	(\$7,657.00)
Total:	\$1,352,113.02	\$1,259,792.59	

Total Payable: \$92,320.43

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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 -	LS	1.000 17151.700	.901 .099 1.000	\$1,698.02	\$17,151.70
		0014904					
0015	210-0100	GRADING COMPLETE -	LS	1.000 278145.000	.970 .030 1.000	\$8,344.35	\$278,145.00
		0014904					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		298.000 99.000	353.490 .000 353.490	\$0.00	\$34,995.51
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		611.000 94.200	571.570 .000 571.570	\$0.00	\$53,841.89
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		438.000 93.200	457.310 .000 457.310	\$0.00	\$42,621.29
0045	413-0750	TACK COAT	GL	794.000 4.200	.000 646.000 646.000	\$2,713.20	\$2,713.20
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 1732.500	.000 1.000 1.000	\$1,732.50	\$1,732.50
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1732.500	.000 1.000 1.000	\$1,732.50	\$1,732.50
0075	634-1200	RIGHT OF WAY MARKERS	EA	19.000 128.000	.000 19.000 19.000	\$2,432.00	\$2,432.00

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Category Number: 0100 ROADWAY							
0080	641-1100	GUARDRAIL, TP T	LF	83.000 73.500	.000 83.000 83.000	\$6,100.50	\$6,100.50
0085	641-1200	GUARDRAIL, TP W	LF	1,378.000 19.950	.000 1,388.000 1,388.000	\$27,690.60	\$27,690.60
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1365.000	.000 2.000 2.000	\$2,730.00	\$2,730.00
0095	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 4672.500	.000 2.000 2.000	\$9,345.00	\$9,345.00
0100	433-1000	REINF CONC APPROACH SLAB	SY	285.000 196.000	283.330 .000 283.330	\$0.00	\$55,532.68
0110	163-0232	TEMPORARY GRASSING	AC	1.000 450.850	.000 .776 .776	\$349.86	\$349.86
0115	163-0240	MULCH	TN	36.000 260.450	12.970 2.610 15.580	\$679.77	\$4,057.81
0155	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 776.000	6.000 1.000 7.000	\$776.00	\$5,432.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	960.000 4.200	861.750 .000 861.750	\$0.00	\$3,619.35

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Category Number: 0100 ROADWAY							
0170	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1679.500	1.000 .000 1.000	\$0.00	\$1,679.50
0175	441-0050	CONC SLOPE DRAIN	SY	13.000 145.500	11.110 .000 11.110	\$0.00	\$1,616.51
0185	700-6910	PERMANENT GRASSING	AC	1.000 3284.450	.000 1.120 1.120	\$3,678.58	\$3,678.58
0190	700-7000	AGRICULTURAL LIME	TN	3.000 98.850	.000 5.190 5.190	\$513.03	\$513.03
0195	700-8000	FERTILIZER MIXED GRADE	TN	2.000 753.650	.000 .240 .240	\$180.88	\$180.88
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,400.000 1.450	.000 5,420.333 5,420.333	\$7,859.48	\$7,859.48
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 20.900	184.500 61.500 246.000	\$1,285.35	\$5,141.40
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 13.400	95.025 31.675 126.700	\$424.45	\$1,697.78
0230	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 9.450	.000 26.080 26.080	\$246.46	\$246.46

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Category Number: 0100 ROADWAY							
0235	636-2090	GALV STEEL POSTS, TP 9	LF	45.000 10.500	.000 40.680 40.680	\$427.14	\$427.14
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000 23.100	.000 6.000 6.000	\$138.60	\$138.60
0245	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		29.000 25.200	.000 29.000 29.000	\$730.80	\$730.80
0260	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		180.000 8.550	.000 186.000 186.000	\$1,590.30	\$1,590.30
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		180.000 8.550	.000 186.000 186.000	\$1,590.30	\$1,590.30
0280	711-0100	TURF REINFORCING MATTING, TP 1	SY	75.000 5.400	.000 180.400 180.400	\$974.16	\$974.16
0285	711-0200	TURF REINFORCING MATTING, TP 2	SY	256.000 6.200	.000 699.500 699.500	\$4,336.90	\$4,336.90
Category Amount:						\$90,300.73	\$582,625.21
Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 214869.000	1.000 .000 1.000	\$.00	\$214,869.00

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Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0300	500-2100	CONCRETE BARRIER	LF	168.000 83.200	168.000 .000 168.000	\$0.00	\$13,977.60
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		441.000 319.700	440.900 .000 440.900	\$0.00	\$140,955.73
		1					
Category Amount:						\$0.00	\$421,803.13
Category Number: 0100 ROADWAY							
0365	643-4000	WOVEN WIRE FENCE	LF	1,148.000 8.300	.000 1,093.000 1,093.000	\$9,071.90	\$9,071.90
0370	636-5020	DELINEATOR, TP 2	EA	12.000 50.400	.000 12.000 12.000	\$604.80	\$604.80
Category Amount:						\$9,676.70	\$9,676.70
Project Total Amount:						\$99,977.43	\$1,360,264.02