

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0008

Pay Period: 12/04/2021

to 02/01/2022

Contract Location:

SR 109 OVER GOLA CREEK. (E)

Time Allowed: 199 **Days**

Elapsed Calender Days: 203 **Days**

Percent Time: 102.01

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

GREENVILLE

GA 30222-3388

Date Work Began: 05/05/2021

Phone: (706)672-2690

Date Time Stopped: 11/04/2021

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 \$49,763.17

Percent Complete 96.55%

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	\$49,763.17	96.48%	\$10,428.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0008

Pay Period: 12/04/2021

to 02/01/2022

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$1,090,823.53	\$1,088,211.16	\$2,612.37
Non-Participating	\$272,705.95	\$272,052.86	\$653.09
Total Earnings	\$1,363,529.48	\$1,360,264.02	\$3,265.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,529.48	\$1,360,264.02	\$3,265.46
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	(\$988.00)	(\$8,151.00)	\$7,163.00
Total:	\$1,362,541.48	\$1,352,113.02	

Total Payable:	\$10,428.46
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to 02/01/2022

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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\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
0100	433-1000	REINF CONC APPROACH SLAB	SY	285.000 196.000	283.330 .000 283.330	\$0.00	\$55,532.68
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
0250	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,150.000 0.670	.000 2,200.000 2,200.000	\$1,474.00	\$1,474.00
0255	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,150.000 0.670	.000 2,188.000 2,188.000	\$1,465.96	\$1,465.96

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Category Number: 0100 ROADWAY							
0270	654-1001	RAISED PVMT MARKERS TP 1	EA	56.000 5.250	.000 62.000 62.000	\$325.50	\$325.50
Category Amount:						\$3,265.46	\$193,552.84
Category Number: 0801 BRIDGE NO. 1 - OVER GOLA CREEK							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 214869.000	1.000 .000 1.000	\$0.00	\$214,869.00
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 1	LF	441.000 319.700	440.900 .000 440.900	\$0.00	\$140,955.73
Category Amount:						\$0.00	\$421,803.13
Project Total Amount:						\$3,265.46	\$1,363,529.48