

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0009

Pay Period: 02/02/2022

to 03/02/2022

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 \$20,279.17

Percent Complete 98.63%

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	\$20,279.17	98.56%	\$29,484.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0009

Pay Period: 02/02/2022

to 03/02/2022

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$1,114,410.73	\$1,090,823.53	\$23,587.20
Non-Participating	\$278,602.75	\$272,705.95	\$5,896.80
Total Earnings	\$1,393,013.48	\$1,363,529.48	\$29,484.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,393,013.48	\$1,363,529.48	\$29,484.00
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)	(\$988.00)	\$0.00
Total:	\$1,392,025.48	\$1,362,541.48	

Total Payable:	\$29,484.00
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Contract ID: B1CBA2100830-0

Estimate Number: 0009

Pay Period: 02/02/2022

to 03/02/2022

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84240.000	.650 .350 1.000	\$29,484.00	\$84,240.00
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
Category Amount:						\$29,484.00	\$274,527.38
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	\$0.00	\$214,869.00

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to 03/02/2022

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: 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
Project Total Amount:						\$29,484.00	\$1,393,013.48