

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2022

User: C0008418

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0010

Pay Period: 03/03/2022

to 11/30/2022

**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** \$18,134.46

**Percent Complete** 98.79%

**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	\$18,134.46	98.72%	\$2,144.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0010

Pay Period: 03/03/2022

to 11/30/2022

Project Number: 0014904 SR 109 - CNST OF A BRIDGE

Federal State Project Number: 0014904

	Total to Date	Prev to Date	This Estimate
Participating	\$1,116,126.50	\$1,114,410.73	\$1,715.77
Non-Participating	\$279,031.69	\$278,602.75	\$428.94
<b>Total Earnings</b>	<b>\$1,395,158.19</b>	<b>\$1,393,013.48</b>	<b>\$2,144.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,395,158.19</b>	<b>\$1,393,013.48</b>	<b>\$2,144.71</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	(\$988.00)	(\$988.00)	\$0.00
<b>Total:</b>	<b>\$1,394,170.19</b>	<b>\$1,392,025.48</b>	

<b>Total Payable:</b>	<b>\$2,144.71</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0010

Pay Period: 03/03/2022  
to 11/30/2022

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
<b>Category Number:</b> 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	\$ .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	\$ .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	\$ .00	\$42,621.29
0100	433-1000	REINF CONC APPROACH SLAB	SY	285.000 196.000	283.330 .000 283.330	\$ .00	\$55,532.68
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	960.000 4.200	861.750 270.750 1,132.500	\$1,137.15	\$4,756.50
0165	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,000.000 2.350	1,286.250 428.750 1,715.000	\$1,007.56	\$4,030.25
0170	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1679.500	1.000 .000 1.000	\$ .00	\$1,679.50
0175	441-0050	CONC SLOPE DRAIN	SY	13.000 145.500	11.110 .000 11.110	\$ .00	\$1,616.51

**Category Amount:** \$2,144.71 \$199,074.13

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0010

Pay Period: 03/03/2022

to 11/30/2022

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$421,803.13
<b>Project Total Amount:</b>						\$2,144.71	\$1,395,158.19