

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0011

Pay Period: 12/01/2022
to 04/27/2023

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
Date Work Began: 05/05/2021
Date Time Stopped: 11/04/2021
Date Accepted: 02/16/2023
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100830-0

Estimate Number: 0011

Pay Period: 12/01/2022

to 04/27/2023

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	\$1,116,126.50	\$0.00
Non-Participating	\$279,031.69	\$279,031.69	\$0.00
Total Earnings	\$1,395,158.19	\$1,395,158.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,395,158.19	\$1,395,158.19	\$0.00
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:	\$1,394,170.19	\$1,394,170.19	

Total Payable:	\$0.00
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