

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0014

Pay Period: 10/13/2021

to 01/14/2022

**Contract Location:**

MT AIRY RD (CR 196) OVER OSSAHATCHIE CREEK.

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 328 **Days**

**Percent Time:** 107.54

**District:** 3

**Area:** 02

**Contractor:**

MCCOY GRADING, INC.  
450 CALLAWAY RD.

**Date Let:** 12/20/2019

**Date Awarded:** 12/20/2019

**Date Contract Executed:** 02/10/2020

**Date Notice to Proceed:** 03/02/2020

GREENVILLE GA 30222-3388

**Date Work Began:** 04/30/2020

**Phone:** (706)672-2690

**Date Time Stopped:** 01/23/2021

**Date Accepted:** 10/08/2021

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2020

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,636,169.50

**Original Contract Amount** \$1,550,017.60

**Funds Available** \$22,857.68

**Percent Complete** 98.95%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015805	\$1,636,169.50	\$1,550,017.60	\$22,857.68	98.60%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902093-0

Estimate Number: 0014

Pay Period: 10/13/2021  
to 01/14/2022

Project Number: 0015805 MT AIRY RD (CR 196) - CNST OF A BRIDGE

Federal State Project Number: 0015805

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,618,992.82	\$1,618,992.82	\$0.00
<b>Total Earnings</b>	<b>\$1,618,992.82</b>	<b>\$1,618,992.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,618,992.82</b>	<b>\$1,618,992.82</b>	<b>\$0.00</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	(\$5,681.00)	(\$5,681.00)	\$0.00
<b>Total:</b>	<b>\$1,613,311.82</b>	<b>\$1,613,311.82</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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