

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 12/31/2021

Contract Location:
SR 85 OVER LANE STREET (CS 8117).

Time Allowed: 474 **Days**
Elapsed Calender Days: 19 **Days**
Percent Time: 4.01

District: 3

Area: 05

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

GREENVILLE GA 30222-3388
Phone: (706)672-2690

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,807,026.66
Original Contract Amount \$3,794,439.86
Funds Available \$3,574,869.57
Percent Complete 2.17%

Counties:
Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007044	\$3,807,026.66	\$3,794,439.86	\$3,574,869.57	6.10%	\$232,157.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101660-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 12/31/2021

Project Number: 0007044 SR 85 - BRIDGE RCNS

Federal State Project Number: 0007044

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$82,712.50	\$0.00	\$82,712.50
Total Earnings	\$82,712.50	\$0.00	\$82,712.50
Stockpiled Materials	\$149,444.59	\$0.00	\$149,444.59
Gross Earnings	\$232,157.09	\$0.00	\$232,157.09
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	\$0.00	\$0.00	\$0.00
Total:	\$232,157.09	\$0.00	

Total Payable:	\$232,157.09
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: rospires

Department of Transportation

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Estimate Number: 0001

Pay Period: 12/13/2021

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Project Number 0007044

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 127250.000	.000 .650 .650	\$82,712.50	\$82,712.50
Category Amount:						\$82,712.50	\$82,712.50
Category Number: 0801 BRIDGE NO 1 - OVER LANE STREET							
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	912.000 264.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$82,712.50	\$82,712.50