

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01085596

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0001

Pay Period: 08/20/2021

to 09/30/2021

Contract Location:

VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 Days

Elapsed Calender Days: 42 Days

Percent Time: 13.33

District: 3

Area: 01

Contractor:

MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/19/2021

Date Notice to Proceed: 08/20/2021

GREENVILLE GA 30222-3388

Date Work Began: 00/00/0000

Phone: (706)672-2690

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,461,568.09

Original Contract Amount \$1,452,332.13

Funds Available \$1,337,943.70

Percent Complete 8.46%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016828	\$1,461,568.09	\$1,452,332.13	\$1,337,943.70	8.46%	\$123,624.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0001

Pay Period: 08/20/2021

to 09/30/2021

Project Number: 0016828 VAUGHAN ROAD (CR 35) - BRDGE REPLT

Federal State Project Number: 0016828

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$123,624.39	\$0.00	\$123,624.39
Total Earnings	\$123,624.39	\$0.00	\$123,624.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,624.39	\$0.00	\$123,624.39
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:	\$123,624.39	\$0.00	

Total Payable:	\$123,624.39
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Contract ID: B3CBA2101717-0

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Pay Period: 08/20/2021

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Project Number 0016828

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21934.450	.000 .250 .250	\$5,483.61	\$5,483.61
		0016828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 188847.600	.000 .360 .360	\$67,985.14	\$67,985.14
		0016828					
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	637.000 1.600	.000 637.000 637.000	\$1,019.20	\$1,019.20
Category Amount:						\$74,487.95	\$74,487.95
Category Number: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,820.000 4.350	.000 1,370.000 1,370.000	\$5,959.50	\$5,959.50
0100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 16.050	.000 57.000 57.000	\$914.85	\$914.85
Category Amount:						\$6,874.35	\$6,874.35
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0240	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 49720.100	.000 .850 .850	\$42,262.09	\$42,262.09
		14+59					
Category Amount:						\$42,262.09	\$42,262.09
Project Total Amount:						\$123,624.39	\$123,624.39