

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:
VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 **Days**
Elapsed Calender Days: 73 **Days**
Percent Time: 23.17

District: 3 **Area:** 01

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/19/2021
Date Notice to Proceed: 08/20/2021
Date Work Began: 09/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,461,568.09
Original Contract Amount \$1,452,332.13
Funds Available \$1,221,912.45
Percent Complete 16.40%

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	\$1,221,912.45	16.40%	\$116,031.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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	\$239,655.64	\$123,624.39	\$116,031.25
Total Earnings	\$239,655.64	\$123,624.39	\$116,031.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,655.64	\$123,624.39	\$116,031.25
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:	\$239,655.64	\$123,624.39	

Total Payable:	\$116,031.25
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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	.250 .085 .335	\$1,864.43	\$7,348.04
		0016828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 188847.600	.360 .065 .425	\$12,275.09	\$80,260.23
		0016828					
Category Amount:						\$14,139.52	\$87,608.27
Category Number: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,820.000 4.350	1,370.000 85.500 1,455.500	\$371.93	\$6,331.43
Category Amount:						\$371.93	\$6,331.43
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0230	520-5000	PILOT HOLES	LF	410.000 419.750	.000 224.090 224.090	\$94,061.78	\$94,061.78
0240	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 49720.100	.850 .150 1.000	\$7,458.02	\$49,720.10
		14+59					
Category Amount:						\$101,519.80	\$143,781.88
Project Total Amount:						\$116,031.25	\$239,655.64