

Rpt-ID: RCPEsprj

Georgia

Date: 12/22/2021

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/21/2021

Contract Location:

VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 Days  
Elapsed Calender Days: 124 Days  
Percent Time: 39.37

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 \$934,673.58  
Percent Complete 36.05%

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	\$934,673.58	36.05%	\$79,821.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/21/2021

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

Federal State Project Number: 0016828

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$526,894.51	\$447,073.39	\$79,821.12
<b>Total Earnings</b>	<b>\$526,894.51</b>	<b>\$447,073.39</b>	<b>\$79,821.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$526,894.51</b>	<b>\$447,073.39</b>	<b>\$79,821.12</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$526,894.51</b>	<b>\$447,073.39</b>	

<b>Total Payable:</b>	<b>\$79,821.12</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21934.450	.414 .142 .556	\$3,114.69	\$12,195.55
		0016828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 188847.600	.460 .020 .480	\$3,776.95	\$90,646.85
		0016828					
<b>Category Amount:</b>						\$6,891.64	\$102,842.40
<b>Category Number: 0300 ROADWAY</b>							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,820.000 4.350	1,455.500 -304.750 1,150.750	\$-1,325.66	\$5,005.76
<b>Category Amount:</b>						\$-1,325.66	\$5,005.76
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK</b>							
0190	500-3101	CLASS A CONCRETE	CY	47.000 1442.900	23.600 23.800 47.400	\$34,341.02	\$68,393.46
0200	511-1000	BAR REINF STEEL	LB	8,524.000 1.500	4,262.000 4,262.000 8,524.000	\$6,393.00	\$12,786.00
0245	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 243.150	30.000 40.000 70.000	\$9,726.00	\$17,020.50
0250	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	843.000 81.300	.000 279.778 279.778	\$22,745.95	\$22,745.95

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0255	603-7000	PLASTIC FILTER FABRIC	SY	843.000	.000		
				3.750	279.778		
					279.778	\$1,049.17	\$1,049.17
<b>Category Amount:</b>						\$74,255.14	\$121,995.08
<b>Project Total Amount:</b>						\$79,821.12	\$526,894.51