

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0005

Pay Period: 12/22/2021

to 01/31/2022

Contract Location:

VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 **Days**

Elapsed Calender Days: 165 **Days**

Percent Time: 52.38

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

GREENVILLE GA 30222-3388

Date Work Began: 09/21/2021

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 \$386,307.45

Percent Complete 73.57%

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	\$386,307.45	73.57%	\$548,366.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0005

Pay Period: 12/22/2021

to 01/31/2022

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	\$1,075,260.64	\$526,894.51	\$548,366.13
Total Earnings	\$1,075,260.64	\$526,894.51	\$548,366.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,260.64	\$526,894.51	\$548,366.13
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:	\$1,075,260.64	\$526,894.51	

Total Payable:	\$548,366.13
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Estimate Summary By Project

Contract ID: B3CBA2101717-0

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Pay Period: 12/22/2021

to 01/31/2022

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	.556 .055 .611	\$1,206.39	\$13,401.95
		0016828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 188847.600	.480 .175 .655	\$33,048.33	\$123,695.18
		0016828					
Category Amount:						\$34,254.72	\$137,097.13
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	990.000 45.360	.000 281.640 281.640	\$12,775.19	\$12,775.19
Category Amount:						\$12,775.19	\$12,775.19
Category Number: 0300 ROADWAY							
0100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 16.050	57.000 19.000 76.000	\$304.95	\$1,219.80
0110	163-0240	MULCH	TN	15.000 293.850	.000 1.560 1.560	\$458.41	\$458.41
Category Amount:						\$763.36	\$1,678.21
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0185	500-2100	CONCRETE BARRIER	LF	226.000 87.650	.000 226.000 226.000	\$19,808.90	\$19,808.90
0190	500-3101	CLASS A CONCRETE	CY	47.000 1442.900	47.400 .000 47.400	\$0.00	\$68,393.46

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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: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0195	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO - 1	LF	1,356.000 321.250	.000 1,356.084 1,356.084	\$435,641.99	\$435,641.99
0205	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 6876.850	.000 1.000 1.000	\$6,876.85	\$6,876.85
0245	547-2014	PILE ENCASMENT, 14 IN PILE	LF	77.000 243.150	70.000 .000 70.000	\$0.00	\$17,020.50
0250	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	843.000 81.300	279.778 413.028 692.806	\$33,579.18	\$56,325.13
0255	603-7000	PLASTIC FILTER FABRIC	SY	843.000 3.750	279.778 413.028 692.806	\$1,548.86	\$2,598.02

Category Amount: \$497,455.78 \$606,664.85

Category Number: 0200 ROADWAY

0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000 52.690	.000 40.000 40.000	\$2,107.60	\$2,107.60
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Category Amount: \$2,107.60 \$2,107.60

Category Number: 0100 ROADWAY

0335	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		6.000 504.740	.000 2.000 2.000	\$1,009.48	\$1,009.48
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Category Amount: \$1,009.48 \$1,009.48

Project Total Amount: \$548,366.13 \$1,075,260.64