

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 Days

Elapsed Calender Days: 193 Days

Percent Time: 61.27

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 \$106,828.58

Percent Complete 92.69%

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	\$106,828.58	92.69%	\$279,478.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

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	\$1,354,739.51	\$1,075,260.64	\$279,478.87
Total Earnings	\$1,354,739.51	\$1,075,260.64	\$279,478.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,354,739.51	\$1,075,260.64	\$279,478.87
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:	\$1,354,739.51	\$1,075,260.64	

Total Payable: \$279,478.87

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

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	.611 .375 .986	\$8,225.42	\$21,627.37
		0016828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 188847.600	.655 .255 .910	\$48,156.14	\$171,851.32
		0016828					
0015	433-1000	REINF CONC APPROACH SLAB	SY	235.000 230.850	.000 233.334 233.334	\$53,865.15	\$53,865.15

Category Amount: \$110,246.71 \$247,343.84

Category Number: 0110 ROADWAY							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		143.000 151.100	.000 166.230 166.230	\$25,117.35	\$25,117.35
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		153.000 141.150	.000 173.790 173.790	\$24,530.46	\$24,530.46
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		169.000 140.700	.000 163.910 163.910	\$23,062.14	\$23,062.14
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		156.000 152.600	.000 155.500 155.500	\$23,729.30	\$23,729.30
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	990.000 45.360	281.640 708.730 990.370	\$32,147.99	\$44,923.18

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0006

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to 02/28/2022

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: 0110 ROADWAY							
0045	413-0750	TACK COAT	GL	130.000 6.600	.000 315.000 315.000	\$2,079.00	\$2,079.00
Category Amount:						\$130,666.24	\$143,441.43
Category Number: 0300 ROADWAY							
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		910.000 1.350	.000 20.000 20.000	\$27.00	\$27.00
0110	163-0240	MULCH	TN	15.000 293.850	1.560 2.340 3.900	\$687.61	\$1,146.02
Category Amount:						\$714.61	\$1,173.02
Category Number: 0610 ROADWAY							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 6.900	.000 32.000 32.000	\$220.80	\$220.80
Category Amount:						\$220.80	\$220.80
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0185	500-2100	CONCRETE BARRIER	LF	226.000 87.650	226.000 .000 226.000	\$0.00	\$19,808.90
0190	500-3101	CLASS A CONCRETE	CY	47.000 1442.900	47.400 .000 47.400	\$0.00	\$68,393.46
0235	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		429.000 45.000	.000 423.931 423.931	\$19,076.90	\$19,076.90

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Project Number 0016828

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Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
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	692.806 16.000 708.806	\$1,300.80	\$57,625.93
0255	603-7000	PLASTIC FILTER FABRIC	SY	843.000 3.750	692.806 16.000 708.806	\$60.00	\$2,658.02
Category Amount:						\$20,437.70	\$184,583.71
Category Number: 0200 ROADWAY							
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000 52.690	40.000 80.000 120.000	\$4,215.20	\$6,322.80
0270	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3131.200	.000 2.000 2.000	\$6,262.40	\$6,262.40
0315	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	40.000 89.090	.000 33.500 33.500	\$2,984.52	\$2,984.52
Category Amount:						\$13,462.12	\$15,569.72
Category Number: 0400 ROADWAY							
0320	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	22.500 71.760	.000 22.500 22.500	\$1,614.60	\$1,614.60

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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
Category Number: 0400 ROADWAY							
0330	603-7000	PLASTIC FILTER FABRIC	SY	27.500	.000		
				3.760	25.833		
					25.833	\$97.13	\$97.13
Category Amount:						\$1,711.73	\$1,711.73
Category Number: 0100 ROADWAY							
0335	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		6.000	2.000		
				504.740	4.000		
					6.000	\$2,018.96	\$3,028.44
Category Amount:						\$2,018.96	\$3,028.44
Project Total Amount:						\$279,478.87	\$1,354,739.51