

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

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

Time Allowed: 315 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 71.11

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 \$40,708.88
Percent Complete 97.21%

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	\$40,708.88	97.21%	\$66,119.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

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	\$1,420,859.21	\$1,354,739.51	\$66,119.70
Total Earnings	\$1,420,859.21	\$1,354,739.51	\$66,119.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,420,859.21	\$1,354,739.51	\$66,119.70
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:	\$1,420,859.21	\$1,354,739.51	

Total Payable:	\$66,119.70
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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 - 0016828	LS	1.000 21934.450	.986 .014 1.000	\$307.08	\$21,934.45
0010	210-0100	GRADING COMPLETE - 0016828	LS	1.000 188847.600	.910 .090 1.000	\$16,996.28	\$188,847.60
0015	433-1000	REINF CONC APPROACH SLAB	SY	235.000 230.850	233.330 .000 233.330	\$0.00	\$53,864.23

Category Amount: \$17,303.36 \$264,646.28

Category Number: 0110 ROADWAY							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		143.000 151.100	166.230 .000 166.230	\$0.00	\$25,117.35
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		153.000 141.150	173.790 .000 173.790	\$0.00	\$24,530.46
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		169.000 140.700	163.910 .000 163.910	\$0.00	\$23,062.14
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		156.000 152.600	155.500 .000 155.500	\$0.00	\$23,729.30

Category Amount: \$0.00 \$96,439.25

Category Number: 0100 ROADWAY							
0050	641-1100	GUARDRAIL, TP T	LF	84.000 92.000	.000 84.000 84.000	\$7,728.00	\$7,728.00

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Category Number: 0100 ROADWAY							
0055	641-1200	GUARDRAIL, TP W	LF	389.000 27.600	.000 428.000 428.000	\$11,812.80	\$11,812.80
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1840.000	.000 2.000 2.000	\$3,680.00	\$3,680.00
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 3220.000	.000 2.000 2.000	\$6,440.00	\$6,440.00
Category Amount:						\$29,660.80	\$29,660.80
Category Number: 0300 ROADWAY							
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		910.000 1.350	20.000 10.000 30.000	\$13.50	\$40.50
0100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 16.050	76.000 21.000 97.000	\$337.05	\$1,556.85
0110	163-0240	MULCH	TN	15.000 293.850	3.900 2.560 6.460	\$752.26	\$1,898.27
Category Amount:						\$1,102.81	\$3,495.62
Category Number: 0400 ROADWAY							
0120	700-6910	PERMANENT GRASSING	AC	1.000 2023.850	.000 .704 .704	\$1,424.79	\$1,424.79
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.000 859.050	.000 .450 .450	\$386.57	\$386.57

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Category Number: 0400 ROADWAY							
0140	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 3599.500	.000 .037 .037	\$133.18	\$133.18
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	750.000 1.350	.000 468.694 468.694	\$632.74	\$632.74
Category Amount:						\$2,577.28	\$2,577.28
Category Number: 0600 ROADWAY							
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 25.300	.000 18.000 18.000	\$455.40	\$455.40
0160	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 27.600	.000 18.000 18.000	\$496.80	\$496.80
0165	636-2070	GALV STEEL POSTS, TP 7	LF	58.000 10.350	.000 96.750 96.750	\$1,001.36	\$1,001.36
Category Amount:						\$1,953.56	\$1,953.56
Category Number: 0610 ROADWAY							
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,200.000 0.740	.000 1,200.000 1,200.000	\$888.00	\$888.00
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,200.000 0.740	.000 1,200.000 1,200.000	\$888.00	\$888.00
Category Amount:						\$1,776.00	\$1,776.00

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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
0245	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 243.150	70.000 .000 70.000	\$0.00	\$17,020.50
Category Amount:						\$0.00	\$105,222.86
Category Number: 0200 ROADWAY							
0270	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3131.200	2.000 .000 2.000	\$0.00	\$6,262.40
Category Amount:						\$0.00	\$6,262.40
Category Number: 0100 ROADWAY							
0275	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	46.000 92.000	.000 50.826 50.826	\$4,675.99	\$4,675.99
Category Amount:						\$4,675.99	\$4,675.99
Category Number: 0610 ROADWAY							
0280	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.200 30101.250	.000 .200 .200	\$6,020.25	\$6,020.25
Category Amount:						\$6,020.25	\$6,020.25

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Category Number: 0400 ROADWAY							
0310	711-0100	TURF REINFORCING MATTING, TP 1	SY	110.000 5.650	.000 185.778 185.778	\$1,049.65	\$1,049.65
Category Amount:						\$1,049.65	\$1,049.65
Project Total Amount:						\$66,119.70	\$1,420,859.21