

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/15/2022

Contract Location:

VAUGHN ROAD (CR 35) OVER SHOAL CREEK.

Time Allowed: 315 Days

Elapsed Calender Days: 202 Days

Percent Time: 64.13

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: 03/09/2022

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 \$33,953.83

Percent Complete 97.68%

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	\$33,953.83	97.68%	\$2,272.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101717-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/15/2022

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	\$1,427,614.26	\$1,425,341.91	\$2,272.35
Total Earnings	\$1,427,614.26	\$1,425,341.91	\$2,272.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,427,614.26	\$1,425,341.91	\$2,272.35
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:	\$1,427,614.26	\$1,425,341.91	

Total Payable:	\$2,272.35
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Pay Period: 06/01/2022
to 06/15/2022

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							
0015	433-1000	REINF CONC APPROACH SLAB	SY	235.000 230.850	233.330 .000 233.330	\$0.00	\$53,864.23
Category Amount:						\$0.00	\$53,864.23
Category Number: 0110 ROADWAY							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN 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: 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

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Pay Period: 06/01/2022
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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							
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 2,272.350 2,272.350	\$2,272.35	\$2,272.35
Category Amount:						\$2,272.35	\$2,272.35
Project Total Amount:						\$2,272.35	\$1,427,614.26