

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0014

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD  
**Time Allowed:** 765 Days  
**Elapsed Calender Days:** 431 Days  
**Percent Time:** 56.34

District: 1 Area: 02

**Contractor:** MCCOY GRADING, INC.  
 450 CALLAWAY RD.  
 GREENVILLE GA 30222-3388  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Date Let:** 09/21/2012  
**Date Awarded:** 10/05/2012  
**Date Contract Executed:** 11/20/2012  
**Date Notice to Proceed:** 11/27/2012  
**Date Work Began:** 12/17/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

**Current Contract Amount** \$2,079,513.35  
**Original Contract Amount** \$2,079,513.35  
**Funds Available** \$703,657.74  
**Percent Complete** 66.16%

**Counties:** Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142230-	\$2,079,513.36	\$2,079,513.36	\$703,657.75	66.16%	\$27,774.23

Chief Engineer

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Pay Period: 01/01/2014  
to 01/31/2014

Project Number: 142230- OLD HULL RD (CR 127) - WIDENING

Federal State Project Number: STP00-0343-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,100,684.51	\$1,078,465.12	\$22,219.39
Non-Participating	\$275,171.10	\$269,616.26	\$5,554.84
<b>Total Earnings</b>	<b>\$1,375,855.61</b>	<b>\$1,348,081.38</b>	<b>\$27,774.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,375,855.61</b>	<b>\$1,348,081.38</b>	<b>\$27,774.23</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	\$145,000.00	\$145,000.00	\$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	(\$145,000.00)	(\$145,000.00)	\$0.00
<b>Total:</b>	<b>\$1,375,855.61</b>	<b>\$1,348,081.38</b>	

**Total Payable: \$27,774.23**

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Project Number 142230-

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0343-00(001)	LS	1.000 37113.970	.898 .000 .898	\$0.00	\$33,328.35
0019	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 35.330	193.407 .000 193.407	\$0.00	\$6,833.07
0030	318-3000	AGGR SURF CRS	TN	240.000 15.590	359.540 57.130 416.670	\$890.66	\$6,495.89
0041	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME  Temporary Asphalt Paving		.000 79.920	191.340 .000 191.340	\$0.00	\$15,291.89
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt Paving		.000 73.370	279.160 .000 279.160	\$0.00	\$20,481.97
0065	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 23.290	1,343.753 976.630 2,320.383	\$22,745.71	\$54,041.72
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000 46.120	192.111 .000 192.111	\$0.00	\$8,860.16
0180	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000 35.000	478.000 .000 478.000	\$0.00	\$16,730.00
0185	603-7000	PLASTIC FILTER FABRIC	SY	222.000 2.700	670.111 .000 670.111	\$0.00	\$1,809.30

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<b>Category Number:</b> 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	12.000 1910.000	9.500 .500 10.000	\$955.00	\$19,100.00
0240	668-1200	CATCH BASIN, GP 2	EA	10.000 2418.730	9.250 .450 9.700	\$1,088.43	\$23,461.68
0245	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	26.000 205.020	38.900 .000 38.900	\$0.00	\$7,975.28
0250	668-2100	DROP INLET, GP 1	EA	9.000 1390.000	7.750 .450 8.200	\$625.50	\$11,398.00
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000 125.500	8.730 .000 8.730	\$0.00	\$1,095.62
0260	668-2200	DROP INLET, GP 2	EA	4.000 2001.700	3.550 .150 3.700	\$300.26	\$7,406.29
0265	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	15.000 208.250	16.869 .000 16.869	\$0.00	\$3,512.97
0270	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1740.000	3.950 .050 4.000	\$87.00	\$6,960.00

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<b>Category Number: 0010 ROADWAY</b>							
0275	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 220.270	10.466 .000 10.466	\$0.00	\$2,305.35
<b>Category Amount:</b>						\$26,692.56	\$247,087.54
<b>Category Number: 0020 EROSION CONTROL</b>							
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 131.340	15.500 .000 15.500	\$0.00	\$2,035.77
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,200.000 4.310	1,503.000 53.250 1,556.250	\$229.51	\$6,707.44
0330	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,550.000 0.930	1,675.500 124.000 1,799.500	\$115.32	\$1,673.54
0360	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 736.840	11.000 1.000 12.000	\$736.84	\$8,842.08
<b>Category Amount:</b>						\$1,081.67	\$19,258.83
<b>Project Total Amount:</b>						\$27,774.23	\$1,375,855.61