

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0017

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD
Time Allowed: 765 Days
Elapsed Calender Days: 520 Days
Percent Time: 67.97

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 \$548,084.98
Percent Complete 73.64%

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	\$548,084.99	73.64%	\$110,382.48

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

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	\$1,225,142.72	\$1,136,836.73	\$88,305.99
Non-Participating	\$306,285.65	\$284,209.16	\$22,076.49
Total Earnings	\$1,531,428.37	\$1,421,045.89	\$110,382.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,531,428.37	\$1,421,045.89	\$110,382.48
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
Total:	\$1,531,428.37	\$1,421,045.89	

Total Payable:	\$110,382.48
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0343-00(001)	LS	1.000 37113.970	.917 .016 .933	\$593.82	\$34,627.33
0019	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 35.330	193.407 .000 193.407	\$0.00	\$6,833.07
0020	210-0100	GRADING COMPLETE - STP00-0343-00(001)	LS	1.000 398117.800	.918 .042 .960	\$16,720.95	\$382,193.09
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,700.000 16.700	10,979.270 1,282.130 12,261.400	\$21,411.57	\$204,765.38
0030	318-3000	AGGR SURF CRS	TN	240.000 15.590	416.670 .000 416.670	\$0.00	\$6,495.89
0041	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 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	2,735.832 584.900 3,320.732	\$13,622.32	\$77,339.85
0070	441-0106	CONC SIDEWALK, 6 IN	SY	32.000 42.140	.000 16.400 16.400	\$691.10	\$691.10

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Category Number: 0010 ROADWAY							
0075	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	160.000 38.810	.000 110.490 110.490	\$4,288.12	\$4,288.12
0100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		170.000 485.900	52.140 99.858 151.998	\$48,521.00	\$73,855.83
0136	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -1,071.320 -1,071.320	\$-1,071.32	(\$1,071.32)
		Asphalt Price Adjustment					
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 444.670	3.000 .000 3.000	\$0.00	\$1,334.01
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000 46.120	192.111 36.410 228.521	\$1,679.23	\$10,539.39
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 36.410 706.521	\$98.31	\$1,907.61
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	355.000 22.540	361.000 .000 361.000	\$0.00	\$8,136.94
0245	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	26.000 205.020	38.900 .000 38.900	\$0.00	\$7,975.28

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Category Number: 0010 ROADWAY							
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000 125.500	8.730 .000 8.730	\$0.00	\$1,095.62
0265	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	15.000 208.250	16.869 .000 16.869	\$0.00	\$3,512.97
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
Category Amount:						\$106,555.10	\$879,329.37
Category Number: 0020 EROSION CONTROL							
0295	163-0240	MULCH	TN	98.000 328.000	63.366 6.044 69.410	\$1,982.43	\$22,766.48
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	1,556.250 15.188 1,571.438	\$65.46	\$6,772.90
0335	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	50.000 0.930	51.000 .000 51.000	\$0.00	\$47.43
0360	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 736.840	14.000 1.000 15.000	\$736.84	\$11,052.60

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000	6,098.475		
				3.310	315.000		
					6,413.475	\$1,042.65	\$21,228.60
Category Amount:						\$3,827.38	\$63,903.78
Project Total Amount:						\$110,382.48	\$1,531,428.37