

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0018

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD  
**Time Allowed:** 765 Days  
**Elapsed Calender Days:** 551 Days  
**Percent Time:** 72.03

**District:** 1                      **Area:** 02

**Contractor:** MCCOY GRADING, INC.  
 450 CALLAWAY RD.  
 GREENVILLE GA 30222-3388  
**Phone:** (706)672-2690

**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

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount**            \$2,079,513.35            **Counties:**  
**Original Contract Amount**        \$2,079,513.35            Clarke  
**Funds Available**                      \$513,386.71  
**Percent Complete**                      75.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142230-	\$2,079,513.36	\$2,079,513.36	\$513,386.72	75.31%	\$34,698.27

Chief Engineer

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Pay Period: 05/01/2014

to 05/31/2014

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	\$1,252,901.33	\$1,225,142.72	\$27,758.61
Non-Participating	\$313,225.31	\$306,285.65	\$6,939.66
<b>Total Earnings</b>	<b>\$1,566,126.64</b>	<b>\$1,531,428.37</b>	<b>\$34,698.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,566,126.64</b>	<b>\$1,531,428.37</b>	<b>\$34,698.27</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>\$1,566,126.64</b>	<b>\$1,531,428.37</b>	

**Total Payable: \$34,698.27**

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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	.933 .053 .986	\$1,967.04	\$36,594.37
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	.960 .006 .966	\$2,388.71	\$384,581.79
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,700.000 16.700	12,261.400 300.200 12,561.600	\$5,013.34	\$209,778.72
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	3,320.732 477.556 3,798.288	\$11,122.28	\$88,462.13
0090	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	7,200.000 9.980	5,118.000 983.000 6,101.000	\$9,810.34	\$60,887.98

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<b>Category Number:</b> 0010 ROADWAY							
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 444.670	3.000 1.000 4.000	\$444.67	\$1,778.68
0174	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	90.000 31.570	40.000 88.000 128.000	\$2,778.16	\$4,040.96
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000 46.120	228.521 .000 228.521	\$0.00	\$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	706.521 .000 706.521	\$0.00	\$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
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

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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>						\$33,524.54	\$887,430.61
<b>Category Number: 0020 EROSION CONTROL</b>							
0295	163-0240	MULCH	TN	98.000 328.000	69.410 .946 70.356	\$310.29	\$23,076.77
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	1,571.438 27.000 1,598.438	\$116.37	\$6,889.27
0335	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		50.000 0.930	51.000 .000 51.000	\$0.00	\$47.43
0340	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,100.000 0.930	240.000 11.000 251.000	\$10.23	\$233.43
0360	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 736.840	15.000 1.000 16.000	\$736.84	\$11,789.44
<b>Category Amount:</b>						\$1,173.73	\$44,072.11
<b>Project Total Amount:</b>						\$34,698.27	\$1,566,126.64