

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD
Time Allowed: 765 Days
Elapsed Calender Days: 643 Days
Percent Time: 84.05

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 **Counties:**
Original Contract Amount \$2,079,513.35 Clarke
Funds Available \$257,664.94
Percent Complete 87.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142230-	\$2,079,513.36	\$2,079,513.36	\$257,664.95	87.61%	\$210,261.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014

to 08/31/2014

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	\$1,457,478.73	\$1,289,269.84	\$168,208.89
Non-Participating	\$364,369.68	\$322,317.44	\$42,052.24
Total Earnings	\$1,821,848.41	\$1,611,587.28	\$210,261.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,821,848.41	\$1,611,587.28	\$210,261.13
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:	\$1,821,848.41	\$1,611,587.28	

Total Payable:	\$210,261.13
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014
to 08/31/2014

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
Category Number: 0010 ROADWAY							
0019	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 35.330	200.518 .000 200.518	\$0.00	\$7,084.30
0020	210-0100	GRADING COMPLETE - STP00-0343-00(001)	LS	1.000 398117.800	.987 .005 .992	\$1,990.59	\$394,932.86
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,700.000 16.700	12,580.070 18.470 12,598.540	\$308.45	\$210,395.62
0030	318-3000	AGGR SURF CRS	TN	240.000 15.590	416.670 .000 416.670	\$0.00	\$6,495.89
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		750.000 82.280	114.590 55.310 169.900	\$4,550.91	\$13,979.37
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,800.000 80.670	.000 1,511.050 1,511.050	\$121,896.40	\$121,896.40
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
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,700.000 71.670	2,129.380 301.750 2,431.130	\$21,626.42	\$174,239.09
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,300.000 74.120	1,505.290 203.820 1,709.110	\$15,107.14	\$126,679.23

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014
to 08/31/2014

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
Category Number: 0010 ROADWAY							
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
0055	413-1000	BITUM TACK COAT	GL	2,200.000 3.330	1,301.000 1,261.000 2,562.000	\$4,199.13	\$8,531.46
0065	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 23.290	4,168.217 39.268 4,207.485	\$914.55	\$97,992.33
0070	441-0106	CONC SIDEWALK, 6 IN	SY	32.000 42.140	33.511 .000 33.511	\$0.00	\$1,412.15
0075	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	160.000 38.810	222.444 .000 222.444	\$0.00	\$8,633.05
0085	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	160.000 14.420	209.500 .000 209.500	\$0.00	\$3,020.99
0100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		170.000 485.900	151.998 .000 151.998	\$0.00	\$73,855.83
0104	500-3200	CLASS B CONCRETE	CY	50.000 166.330	3.266 29.995 33.261	\$4,989.07	\$5,532.30
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 444.670	4.000 .000 4.000	\$0.00	\$1,778.68

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014
to 08/31/2014

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
Category Number: 0010 ROADWAY							
0174	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	90.000 31.570	128.000 .000 128.000	\$0.00	\$4,040.96
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000 46.120	393.850 .000 393.850	\$0.00	\$18,164.36
0180	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000 35.000	572.219 .000 572.219	\$0.00	\$20,027.67
0185	603-7000	PLASTIC FILTER FABRIC	SY	222.000 2.700	818.521 .000 818.521	\$0.00	\$2,210.01
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	355.000 22.540	361.000 .000 361.000	\$0.00	\$8,136.94
0195	634-1200	RIGHT OF WAY MARKERS	EA	14.000 106.410	.000 14.000 14.000	\$1,489.74	\$1,489.74
0200	641-1100	GUARDRAIL, TP T	LF	39.000 56.830	.000 37.000 37.000	\$2,102.71	\$2,102.71
0205	641-1200	GUARDRAIL, TP W	LF	1,763.000 17.410	.000 725.000 725.000	\$12,622.25	\$12,622.25
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 933.660	.000 1.000 1.000	\$933.66	\$933.66

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014
to 08/31/2014

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
Category Number: 0010 ROADWAY							
0215	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000 443.550	.000 3.000 3.000	\$1,330.65	\$1,330.65
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 1962.690	.000 1.000 1.000	\$1,962.69	\$1,962.69
0230	668-1100	CATCH BASIN, GP 1	EA	12.000 1910.000	11.950 .050 12.000	\$95.50	\$22,920.00
0235	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	11.000 191.360	8.816 1.984 10.800	\$379.66	\$2,066.69
0240	668-1200	CATCH BASIN, GP 2	EA	10.000 2418.730	9.950 .050 10.000	\$120.94	\$24,187.30
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 1.160 9.890	\$145.58	\$1,241.20
0265	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	15.000 208.250	16.869 .000 16.869	\$0.00	\$3,512.97

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014

to 08/31/2014

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
Category Number: 0010 ROADWAY							
0275	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 220.270	10.466 .300 10.766	\$66.08	\$2,371.43
Category Amount:						\$196,832.12	\$1,429,529.92
Category Number: 0020 EROSION CONTROL							
0295	163-0240	MULCH	TN	98.000 328.000	74.026 4.480 78.506	\$1,469.44	\$25,749.97
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 131.340	15.500 4.500 20.000	\$591.03	\$2,626.80
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 79.840	29.750 5.250 35.000	\$419.16	\$2,794.40
0330	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,550.000 0.930	1,861.500 400.000 2,261.500	\$372.00	\$2,103.20
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	18.000 1.000 19.000	\$736.84	\$13,999.96
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.310	6,717.225 223.250 6,940.475	\$738.96	\$22,972.97

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0021

Pay Period: 08/01/2014
to 08/31/2014

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
Category Number: 0020 EROSION CONTROL							
0380	700-6910	PERMANENT GRASSING	AC	3.000 900.000	.000 3.061 3.061	\$2,754.90	\$2,754.90
0395	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	.400 1.450 1.850	\$870.00	\$1,110.00
0401	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,600.000 0.810	.000 6,761.333 6,761.333	\$5,476.68	\$5,476.68
Category Amount:						\$13,429.01	\$79,636.31
Project Total Amount:						\$210,261.13	\$1,821,848.41