

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0021

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 576 Days
Elapsed Calender Days: 637 Days
Percent Time: 110.59

District: 3 Area: 01

Contractor: MCCOY GRADING, INC.
 450 CALLAWAY RD.
 GREENVILLE GA 30222-3388
Phone:

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 11/01/2012
Date Notice to Proceed: 11/02/2012
Date Work Began: 11/13/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,066,840.20
Original Contract Amount \$3,994,615.53
Funds Available \$1,277,543.05
Percent Complete 69.17%

Counties: Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,066,840.20	\$3,994,615.53	\$1,277,543.05	68.59%	\$179,773.15

Chief Engineer

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to 07/31/2014

Project Number: 343110- POBIDDY RD (CR 172) - BRIDGE REPLACEMENT

Federal State Project Number: BHSLB-0656-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,531,833.52	\$2,359,128.78	\$172,704.74
Non-Participating	\$281,314.63	\$262,125.22	\$19,189.41
Total Earnings	\$2,813,148.15	\$2,621,254.00	\$191,894.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,813,148.15	\$2,621,254.00	\$191,894.15
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$2,789,297.15	\$2,609,524.00	

Total Payable: \$179,773.15

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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 - BHSLB-0656-00(002)	LS	1.000 43185.550	.790 .102 .892	\$4,404.93	\$38,521.51
0030	318-3000	AGGR SURF CRS	TN	80.000 14.300	287.040 .000 287.040	\$0.00	\$4,104.67
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		516.000 98.510	648.530 .000 648.530	\$0.00	\$63,886.69
Category Amount:						\$4,404.93	\$106,512.87
Category Number: 0020 DRAINAGE							
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 21.600	569.000 .000 569.000	\$0.00	\$12,290.40
Category Amount:						\$0.00	\$12,290.40
Category Number: 0030 PERMANENT EROSION CONTROL							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	624.000 34.550	1,310.445 .000 1,310.445	\$0.00	\$45,275.87
0152	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	45.000 35.350	175.889 .000 175.889	\$0.00	\$6,217.68
0154	603-7000	PLASTIC FILTER FABRIC	SY	669.000 2.750	1,148.556 .000 1,148.556	\$0.00	\$3,158.53

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Category Number: 0030 PERMANENT EROSION CONTROL							
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .000 20.000	\$0.00	\$1,662.00
Category Amount:						\$0.00	\$56,314.08
Category Number: 0040 TEMPORARY EROSION CONTROL							
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 763.300	3.000 .000 3.000	\$0.00	\$2,289.90
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,189.000 14.750	1,817.250 .000 1,817.250	\$0.00	\$26,804.44
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000 0.740	735.000 .000 735.000	\$0.00	\$543.90
0255	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 14.900	4.000 .000 4.000	\$0.00	\$59.60
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 353.500	5.000 .000 5.000	\$0.00	\$1,767.50
0270	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 736.840	18.000 1.000 19.000	\$736.84	\$13,999.96
Category Amount:						\$736.84	\$45,465.30
Category Number: 0060 BRIDGE							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 712971.080	.550 .100 .650	\$71,297.11	\$463,431.20

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Category Number: 0060 BRIDGE							
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		751.000 160.780	751.584 .000 751.584	\$.00	\$120,839.68
		1					
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,085.000 170.000	2,085.005 .000 2,085.005	\$.00	\$354,450.85
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 117001.780	.550 .450 1.000	\$52,650.80	\$117,001.78
		1					
0385	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	540.000 62.470	565.800 .000 565.800	\$.00	\$35,345.53
0409	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 157011.180	.600 .400 1.000	\$62,804.47	\$157,011.18
		1					

Category Amount:	\$186,752.38	\$1,248,080.22
Project Total Amount:	\$191,894.15	\$2,813,148.15