

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0022

Pay Period: 08/01/2014

to 08/31/2014

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

Time Allowed: 576 Days
Elapsed Calender Days: 668 Days
Percent Time: 115.97

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 \$1,008,267.18
Percent Complete 76.09%

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 | \$1,008,267.18 | 75.21% | \$269,275.87 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

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 | \$2,785,090.71 | \$2,531,833.52 | \$253,257.19 |
| Non-Participating | \$309,454.31 | \$281,314.63 | \$28,139.68 |
| Total Earnings | \$3,094,545.02 | \$2,813,148.15 | \$281,396.87 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,094,545.02 | \$2,813,148.15 | \$281,396.87 |
| 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 | (\$35,972.00) | (\$23,851.00) | (\$12,121.00) |
| Total: | \$3,058,573.02 | \$2,789,297.15 | |

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|-----------------------|---------------------|
| Total Payable: | \$269,275.87 |
|-----------------------|---------------------|

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Project Number 343110-

| 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 - | LS | 1.000 43185.550 | .892 .000 .892 | \$0.00 | \$38,521.51 |
| | | BHSLB-0656-00(002) | | | | | |
| 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 |
| 0064 | 433-1000 | REINF CONC APPROACH SLAB | SY | 230.000 126.490 | .000 230.000 230.000 | \$29,092.70 | \$29,092.70 |
| Category Amount: | | | | | | \$29,092.70 | \$135,605.57 |
| 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 | | | | | | | |
| 0205 | 163-0240 | MULCH | TN | 250.000 205.000 | 200.250 9.890 210.140 | \$2,027.45 | \$43,078.70 |
| 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 | 19.000 1.000 20.000 | \$736.84 | \$14,736.80 |
| Category Amount: | | | | | | \$2,764.29 | \$89,280.84 |

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|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 BRIDGE | | | | | | | |
| 0340 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 712971.080 | .650 .350 1.000 | \$249,539.88 | \$712,971.08 |
| | | 1 | | | | | |
| 0355 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF | | 751.000 160.780 | 751.584 .000 751.584 | \$0.00 | \$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 | \$0.00 | \$354,450.85 |
| | | 1 | | | | | |
| 0385 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 540.000 62.470 | 565.800 .000 565.800 | \$0.00 | \$35,345.53 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$249,539.88 | \$1,223,607.14 |
| Project Total Amount: | \$281,396.87 | \$3,094,545.02 |