

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0013

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD
Time Allowed: 765 Days
Elapsed Calender Days: 400 Days
Percent Time: 52.29

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 \$731,431.97
Percent Complete 64.83%

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	\$731,431.98	64.83%	\$922.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0013

Pay Period: 12/01/2013

to 12/31/2013

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	\$1,078,465.12	\$1,077,727.19	\$737.93
Non-Participating	\$269,616.26	\$269,431.78	\$184.48
Total Earnings	\$1,348,081.38	\$1,347,158.97	\$922.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,348,081.38	\$1,347,158.97	\$922.41
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:	\$1,348,081.38	\$1,347,158.97	

Total Payable:	\$922.41
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0343-00(001)	LS	1.000 37113.970	.893 .005 .898	\$185.57	\$33,328.35
0019	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 35.330	193.407 .000 193.407	\$0.00	\$6,833.07
0030	318-3000	AGGR SURF CRS	TN	240.000 15.590	359.540 .000 359.540	\$0.00	\$5,605.23
0041	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T 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
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000 46.120	192.111 .000 192.111	\$0.00	\$8,860.16
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 .000 670.111	\$0.00	\$1,809.30
0245	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	26.000 205.020	38.900 .000 38.900	\$0.00	\$7,975.28

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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:						\$185.57	\$123,829.19
Category Number: 0020 EROSION CONTROL							
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
0360	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 736.840	10.000 1.000 11.000	\$736.84	\$8,105.24
Category Amount:						\$736.84	\$10,141.01
Project Total Amount:						\$922.41	\$1,348,081.38