

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0016

Pay Period: 03/04/2014

to 03/31/2014

Contract Location: 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD
Time Allowed: 765 Days
Elapsed Calender Days: 490 Days
Percent Time: 64.05

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
Original Contract Amount \$2,079,513.35
Funds Available \$658,467.46
Percent Complete 68.34%

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	\$658,467.47	68.34%	\$34,258.03

Chief Engineer

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Pay Period: 03/04/2014

to 03/31/2014

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	\$1,136,836.73	\$1,109,430.31	\$27,406.42
Non-Participating	\$284,209.16	\$277,357.55	\$6,851.61
Total Earnings	\$1,421,045.89	\$1,386,787.86	\$34,258.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,421,045.89	\$1,386,787.86	\$34,258.03
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:	\$1,421,045.89	\$1,386,787.86	

Total Payable: \$34,258.03

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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	.912 .005 .917	\$185.57	\$34,033.51
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	.913 .005 .918	\$1,990.59	\$365,472.14
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, 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
0100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		170.000 485.900	.000 52.140 52.140	\$25,334.83	\$25,334.83
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 22.930	932.900 40.100 973.000	\$919.49	\$22,310.89
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 444.670	1.000 2.000 3.000	\$889.34	\$1,334.01

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Category Number: 0010 ROADWAY							
0174	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	90.000 31.570	.000 40.000 40.000	\$1,262.80	\$1,262.80
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
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	355.000 22.540	361.000 .000 361.000	\$0.00	\$8,136.94
0230	668-1100	CATCH BASIN, GP 1	EA	12.000 1910.000	10.000 1.300 11.300	\$2,483.00	\$21,583.00
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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Category Number: 0010 ROADWAY							
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:						\$33,065.62	\$570,859.62
Category Number: 0020 EROSION CONTROL							
0295	163-0240	MULCH	TN	98.000 328.000	62.954 .412 63.366	\$135.14	\$20,784.05
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
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 79.840	26.750 3.000 29.750	\$239.52	\$2,375.24
0330	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,550.000 0.930	1,799.500 62.000 1,861.500	\$57.66	\$1,731.20
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	215.000 25.000 240.000	\$23.25	\$223.20
0360	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 736.840	13.000 1.000 14.000	\$736.84	\$10,315.76
Category Amount:						\$1,192.41	\$37,512.65
Project Total Amount:						\$34,258.03	\$1,421,045.89

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2014

User: krender

Department of Transportation

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