

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0020

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD
Time Allowed: 765 Days
Elapsed Calender Days: 612 Days
Percent Time: 80.00

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 \$467,926.07
Percent Complete 77.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142230-	\$2,079,513.36	\$2,079,513.36	\$467,926.08	77.50%	\$34,416.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0020

Pay Period: 07/01/2014

to 07/31/2014

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	\$1,289,269.84	\$1,261,736.27	\$27,533.57
Non-Participating	\$322,317.44	\$315,434.05	\$6,883.39
Total Earnings	\$1,611,587.28	\$1,577,170.32	\$34,416.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,611,587.28	\$1,577,170.32	\$34,416.96
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:	\$1,611,587.28	\$1,577,170.32	

Total Payable:	\$34,416.96
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0020

Pay Period: 07/01/2014
to 07/31/2014

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0343-00(001)	LS	1.000 37113.970	1.000 .000 1.000	\$0.00	\$37,113.97
0019	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 35.330	193.407 7.111 200.518	\$251.23	\$7,084.30
0020	210-0100	GRADING COMPLETE - STP00-0343-00(001)	LS	1.000 398117.800	.967 .020 .987	\$7,962.36	\$392,942.27
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,700.000 16.700	12,561.600 18.470 12,580.070	\$308.45	\$210,087.17
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, T1 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
0065	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 23.290	4,053.118 115.099 4,168.217	\$2,680.66	\$97,077.77
0070	441-0106	CONC SIDEWALK, 6 IN	SY	32.000 42.140	16.400 17.111 33.511	\$721.06	\$1,412.15

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0020

Pay Period: 07/01/2014

to 07/31/2014

Project Number 142230-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0075	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	160.000	110.490		
				38.810	111.954		
					222.444	\$4,344.93	\$8,633.05
0085	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	160.000	.000		
				14.420	209.500		
					209.500	\$3,020.99	\$3,020.99
0090	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	7,200.000	6,141.500		
				9.980	162.000		
					6,303.500	\$1,616.76	\$62,908.93
0104	500-3200	CLASS B CONCRETE	CY	50.000	.000		
				166.330	3.266		
					3.266	\$543.23	\$543.23
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	4.000		
				444.670	.000		
					4.000	\$0.00	\$1,778.68
0174	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	90.000	128.000		
				31.570	.000		
					128.000	\$0.00	\$4,040.96
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000	228.521		
				46.120	165.329		
					393.850	\$7,624.97	\$18,164.36
0180	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000	478.000		
				35.000	94.219		
					572.219	\$3,297.67	\$20,027.67
0185	603-7000	PLASTIC FILTER FABRIC	SY	222.000	706.521		
				2.700	112.000		
					818.521	\$302.40	\$2,210.01

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0020

Pay Period: 07/01/2014

to 07/31/2014

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							
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	355.000 22.540	361.000 .000 361.000	\$0.00	\$8,136.94
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
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: \$32,674.71 \$932,341.42

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
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	17.000 1.000 18.000	\$736.84	\$13,263.12

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0020

Pay Period: 07/01/2014

to 07/31/2014

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							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000	6,413.475		
				3.310	303.750		
					6,717.225	\$1,005.41	\$22,234.01
Category Amount:						\$1,742.25	\$37,580.33
Project Total Amount:						\$34,416.96	\$1,611,587.28