

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0022

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD
Time Allowed: 765 Days
Elapsed Calender Days: 673 Days
Percent Time: 87.97

District: 1 Area: 02

Contractor: MCCOY GRADING, INC.
 450 CALLAWAY RD.
 GREENVILLE GA 30222-3388
Phone: (706)672-2690

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,079,513.35
Original Contract Amount \$2,079,513.35
Funds Available \$181,396.99
Percent Complete 91.28%

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	\$181,397.00	91.28%	\$76,267.95

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

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	\$1,518,493.08	\$1,457,478.73	\$61,014.35
Non-Participating	\$379,623.28	\$364,369.68	\$15,253.60
Total Earnings	\$1,898,116.36	\$1,821,848.41	\$76,267.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,898,116.36	\$1,821,848.41	\$76,267.95
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:	\$1,898,116.36	\$1,821,848.41	

Total Payable:	\$76,267.95
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Category Number: 0010 ROADWAY							
0019	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 35.330	200.518 .000 200.518	\$0.00	\$7,084.30
0020	210-0100	GRADING COMPLETE - STP00-0343-00(001)	LS	1.000 398117.800	.992 .002 .994	\$796.24	\$395,729.09
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,700.000 16.700	12,598.540 57.070 12,655.610	\$953.07	\$211,348.69
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
0055	413-1000	BITUM TACK COAT	GL	2,200.000 3.330	2,562.000 .000 2,562.000	\$0.00	\$8,531.46
0065	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 23.290	4,207.485 23.333 4,230.818	\$543.43	\$98,535.75
0070	441-0106	CONC SIDEWALK, 6 IN	SY	32.000 42.140	33.511 .000 33.511	\$0.00	\$1,412.15

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Category Number: 0010 ROADWAY							
0075	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	160.000 38.810	222.444 .000 222.444	\$0.00	\$8,633.05
0085	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	160.000 14.420	209.500 .000 209.500	\$0.00	\$3,020.99
0100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		170.000 485.900	151.998 7.002 159.000	\$3,402.27	\$77,258.10
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 444.670	4.000 .000 4.000	\$0.00	\$1,778.68
0174	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	90.000 31.570	128.000 .000 128.000	\$0.00	\$4,040.96
0178	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	72.000 46.120	393.850 .000 393.850	\$0.00	\$18,164.36
0180	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000 35.000	572.219 .000 572.219	\$0.00	\$20,027.67
0185	603-7000	PLASTIC FILTER FABRIC	SY	222.000 2.700	818.521 .000 818.521	\$0.00	\$2,210.01
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	355.000 22.540	361.000 .000 361.000	\$0.00	\$8,136.94

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0205	641-1200	GUARDRAIL, TP W	LF	1,763.000 17.410	725.000 1,012.500 1,737.500	\$17,627.63	\$30,249.88
0209	641-5000	GUARDRAIL ANCHORAGE, SPCL DES	EA	1.000 2106.840	.000 1.000 1.000	\$2,106.84	\$2,106.84
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 933.660	1.000 3.000 4.000	\$2,800.98	\$3,734.64
0215	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000 443.550	3.000 .000 3.000	\$0.00	\$1,330.65
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 1962.690	1.000 1.000 2.000	\$1,962.69	\$3,925.38
0224	643-0010	FIELD FENCE WOVEN WIRE	LF	1,000.000 5.430	.000 1,025.000 1,025.000	\$5,565.75	\$5,565.75
0225	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		940.000 19.520	.000 1,025.000 1,025.000	\$20,008.00	\$20,008.00
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	9.890 .000 9.890	\$0.00	\$1,241.20

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Category Number: 0010 ROADWAY							
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	10.766 .000 10.766	\$0.00	\$2,371.43
Category Amount:						\$55,766.90	\$990,203.97
Category Number: 0020 EROSION CONTROL							
0310	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 131.340	20.000 .000 20.000	\$0.00	\$2,626.80
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	19.000 1.000 20.000	\$736.84	\$14,736.80
0380	700-6910	PERMANENT GRASSING	AC	3.000 900.000	3.061 .000 3.061	\$0.00	\$2,754.90
0401	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,600.000 0.810	6,761.333 .000 6,761.333	\$0.00	\$5,476.68
Category Amount:						\$736.84	\$25,642.61
Category Number: 0030 SIGNING AND MARKING / SIGNALS							
0410	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		100.000 17.000	84.000 6.250 90.250	\$106.25	\$1,534.25

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Category Number: 0030 SIGNING AND MARKING / SIGNALS							
0415	636-2070	GALV STEEL POSTS, TP 7	LF	280.000 6.000	189.500 26.000 215.500	\$156.00	\$1,293.00
0420	636-2080	GALV STEEL POSTS, TP 8	LF	169.000 8.000	.000 176.000 176.000	\$1,408.00	\$1,408.00
0424	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 425.000	.000 8.000 8.000	\$3,400.00	\$3,400.00
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 12780.000	.000 .800 .800	\$10,224.00	\$10,224.00
0440	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.571 1648.950	.000 .235 .235	\$387.50	\$387.50
0445	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.284 1644.860	.000 1.363 1.363	\$2,241.94	\$2,241.94
0455	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		120.000 0.220	.000 20.000 20.000	\$4.40	\$4.40
0460	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.003 1158.130	.000 .943 .943	\$1,092.12	\$1,092.12
0475	654-1001	RAISED PVMT MARKERS TP 1	EA	114.000 6.000	.000 110.000 110.000	\$660.00	\$660.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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Category Number: 0030 SIGNING AND MARKING / SIGNALS							
0480	654-1003	RAISED PVMT MARKERS TP 3	EA	13.000 6.000	.000 14.000 14.000	\$84.00	\$84.00
Category Amount:						\$19,764.21	\$22,329.21
Project Total Amount:						\$76,267.95	\$1,898,116.36