

Estimate Summary By Project

Contract ID: B14400-12-000-1

Estimate Number: 0027

Pay Period: 03/01/2015

to 06/30/2015

**Contract Location:** 0.602 MILE OF WIDENING AND RECONSTRUCTION ON OLD  
**Time Allowed:** 765 Days  
**Elapsed Calender Days:** 743 Days  
**Percent Time:** 97.12

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:** 12/09/2014  
**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** \$128,816.17  
**Percent Complete** 93.81%

**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	\$128,816.18	93.81%	\$3,600.00

Chief Engineer

## Estimate Summary By Project

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to 06/30/2015

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	\$1,560,557.74	\$1,557,677.74	\$2,880.00
Non-Participating	\$390,139.44	\$389,419.44	\$720.00
<b>Total Earnings</b>	<b>\$1,950,697.18</b>	<b>\$1,947,097.18</b>	<b>\$3,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,950,697.18</b>	<b>\$1,947,097.18</b>	<b>\$3,600.00</b>
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
<b>Total:</b>	<b>\$1,950,697.18</b>	<b>\$1,947,097.18</b>	

<b>Total Payable:</b>	<b>\$3,600.00</b>
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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
<b>Category Number:</b> 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
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	2,635.000 .000 2,635.000	\$0.00	\$8,774.55
0070	441-0106	CONC SIDEWALK, 6 IN	SY	32.000 42.140	33.511 .000 33.511	\$0.00	\$1,412.15
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	248.500 .000 248.500	\$0.00	\$3,583.37
0136	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  Asphalt Price Adjustment	*\$*	.000 1.000	2,653.000 .000 2,653.000	\$0.00	\$2,653.00

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<b>Category Number:</b> 0010 ROADWAY							
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	650.439 .000 650.439	\$0.00	\$22,765.37
0185	603-7000	PLASTIC FILTER FABRIC	SY	222.000 2.700	896.741 .000 896.741	\$0.00	\$2,421.20
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	355.000 22.540	361.000 .000 361.000	\$0.00	\$8,136.94
0215	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000 443.550	3.000 .000 3.000	\$0.00	\$1,330.65
0224	643-0010	FIELD FENCE WOVEN WIRE	LF	1,000.000 5.430	1,025.000 .000 1,025.000	\$0.00	\$5,565.75
0225	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		940.000 19.520	1,025.000 .000 1,025.000	\$0.00	\$20,008.00

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<b>Category Number: 0010 ROADWAY</b>							
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
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:** \$0.00 \$173,722.96

<b>Category Number: 0020 EROSION CONTROL</b>							
0290	163-0232	TEMPORARY GRASSING	AC	2.000 206.620	2.837 .000 2.837	\$0.00	\$586.18
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	24.000 .000 24.000	\$0.00	\$17,684.16

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<b>Category Number: 0020 EROSION CONTROL</b>							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,100.000 3.310	9,139.224 .000 9,139.224	\$0.00	\$30,250.83
0380	700-6910	PERMANENT GRASSING	AC	3.000 900.000	3.061 .000 3.061	\$0.00	\$2,754.90
0395	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	2.250 6.000 8.250	\$3,600.00	\$4,950.00
0401	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,600.000 0.810	6,951.333 .000 6,951.333	\$0.00	\$5,630.58

**Category Amount:** \$3,600.00 \$64,530.88

<b>Category Number: 0030 SIGNING AND MARKING / SIGNALS</b>							
0420	636-2080	GALV STEEL POSTS, TP 8	LF	169.000 8.000	176.000 .000 176.000	\$0.00	\$1,408.00
0445	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.284 1644.860	1.363 .000 1.363	\$0.00	\$2,241.94
0454	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		228.000 2.250	680.743 .000 680.743	\$0.00	\$1,531.67
0465	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	78.000 3.250	95.111 .000 95.111	\$0.00	\$309.11

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0030 SIGNING AND MARKING / SIGNALS							
0470	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	90.000 3.250	104.953 .000 104.953	\$0.00	\$341.10
0480	654-1003	RAISED PVMT MARKERS TP 3	EA	13.000 6.000	14.000 .000 14.000	\$0.00	\$84.00
<b>Category Amount:</b>						\$0.00	\$5,915.82
<b>Project Total Amount:</b>						\$3,600.00	\$1,950,697.18