

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0014

Pay Period: 11/28/2013

to 12/27/2013

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 576 Days
Elapsed Calender Days: 421 Days
Percent Time: 73.09

District: 3 Area: 01

Contractor: MCCOY GRADING, INC.
 450 CALLAWAY RD.
 GREENVILLE GA 30222-3388
Phone:

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 11/01/2012
Date Notice to Proceed: 11/02/2012
Date Work Began: 11/13/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,066,840.20
Original Contract Amount \$3,994,615.53
Funds Available \$2,392,157.67
Percent Complete 35.39%

Counties: Talbot Upson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 343110- | \$4,066,840.20 | \$3,994,615.53 | \$2,392,157.67 | 41.18% | \$251,538.14 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 11/28/2013

to 12/27/2013

Project Number: 343110- POBIDDY RD (CR 172) - BRIDGE REPLACEMENT

Federal State Project Number: BHSLB-0656-00(002)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,295,179.33 | \$1,207,004.98 | \$88,174.35 |
| Non-Participating | \$143,908.68 | \$134,111.54 | \$9,797.14 |
| Total Earnings | \$1,439,088.01 | \$1,341,116.52 | \$97,971.49 |
| Stockpiled Materials | \$235,594.52 | \$82,027.87 | \$153,566.65 |
| Gross Earnings | \$1,674,682.53 | \$1,423,144.39 | \$251,538.14 |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$1,674,682.53 | \$1,423,144.39 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$251,538.14 |
|-----------------------|---------------------|

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Project Number 343110-

| 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 - | LS | 1.000 | .591 | | |
| | | | | 43185.550 | .009 | | |
| | | BHSLB-0656-00(002) | | | .600 | \$388.67 | \$25,911.33 |
| 0030 | 318-3000 | AGGR SURF CRS | TN | 80.000 | 111.840 | | |
| | | | | 14.300 | .000 | | |
| | | | | | 111.840 | \$0.00 | \$1,599.31 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 516.000 | 648.530 | | |
| | | | | 98.510 | .000 | | |
| | | | | | 648.530 | \$0.00 | \$63,886.69 |
| Category Amount: | | | | | | \$388.67 | \$91,397.33 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0090 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 309.000 | 569.000 | | |
| | | | | 21.600 | .000 | | |
| | | | | | 569.000 | \$0.00 | \$12,290.40 |
| Category Amount: | | | | | | \$0.00 | \$12,290.40 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0150 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 624.000 | 873.778 | | |
| | | | | 34.550 | .000 | | |
| | | | | | 873.778 | \$0.00 | \$30,189.03 |
| 0152 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 45.000 | 106.445 | | |
| | | | | 35.350 | .000 | | |
| | | | | | 106.445 | \$0.00 | \$3,762.83 |
| 0160 | 700-7000 | AGRICULTURAL LIME | TN | 12.000 | 20.000 | | |
| | | | | 83.100 | .000 | | |
| | | | | | 20.000 | \$0.00 | \$1,662.00 |
| Category Amount: | | | | | | \$0.00 | \$35,613.86 |

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| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0205 | 163-0240 | MULCH | TN | 250.000 205.000 | 151.500 13.520 165.020 | \$2,771.60 | \$33,829.10 |
| 0210 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 763.300 | 2.250 .000 2.250 | \$0.00 | \$1,717.43 |
| 0220 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,189.000 14.750 | 1,410.000 .000 1,410.000 | \$0.00 | \$20,797.50 |
| 0226 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 5,830.000 4.900 | 3,190.500 56.250 3,246.750 | \$275.63 | \$15,909.08 |
| 0255 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 3.000 14.900 | 4.000 .000 4.000 | \$0.00 | \$59.60 |
| 0260 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 353.500 | 5.000 .000 5.000 | \$0.00 | \$1,767.50 |
| 0270 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 736.840 | 12.000 1.000 13.000 | \$736.84 | \$9,578.92 |
| 0280 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 10,618.000 3.350 | 7,176.000 26.250 7,202.250 | \$87.94 | \$24,127.54 |

Category Amount: \$3,872.01 \$107,786.67

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|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 BRIDGE | | | | | | | |
| 0350 | 500-3002 | CLASS AA CONCRETE | CY | 186.000 919.690 | 116.300 33.100 149.400 | \$30,441.74 | \$137,401.69 |
| 0360 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 | | 2,085.000 170.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0400 | 524-0010 | DRILLED CAISSON - 54 IN | LF | 188.000 1148.090 | 50.470 51.000 101.470 | \$58,552.59 | \$116,496.69 |
| 0429 | 511-1000 | BAR REINF STEEL | LB | 35,716.000 0.680 | 21,252.000 6,936.000 28,188.000 | \$4,716.48 | \$19,167.84 |
| Category Amount: | | | | | | \$93,710.81 | \$273,066.22 |
| Project Total Amount: | | | | | | \$97,971.49 | \$1,439,088.01 |