

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0015

Pay Period: 12/28/2013

to 01/31/2014

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

Time Allowed: 576 Days
Elapsed Calender Days: 456 Days
Percent Time: 79.17

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 \$2,385,719.63
Percent Complete 35.54%

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	\$2,385,719.63	41.34%	\$6,438.04

Chief Engineer

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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	\$1,300,973.57	\$1,295,179.33	\$5,794.24
Non-Participating	\$144,552.48	\$143,908.68	\$643.80
Total Earnings	\$1,445,526.05	\$1,439,088.01	\$6,438.04
Stockpiled Materials	\$235,594.52	\$235,594.52	\$0.00
Gross Earnings	\$1,681,120.57	\$1,674,682.53	\$6,438.04
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:	\$1,681,120.57	\$1,674,682.53	

Total Payable:	\$6,438.04
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BHSLB-0656-00(002)	LS	1.000 43185.550	.600 .062 .662	\$2,677.50	\$28,588.83
0030	318-3000	AGGR SURF CRS	TN	80.000 14.300	111.840 .000 111.840	\$0.00	\$1,599.31
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		516.000 98.510	648.530 .000 648.530	\$0.00	\$63,886.69
Category Amount:						\$2,677.50	\$94,074.83
Category Number: 0020 DRAINAGE							
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 21.600	569.000 .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 34.550	873.778 .000 873.778	\$0.00	\$30,189.03
0152	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	45.000 35.350	106.445 .000 106.445	\$0.00	\$3,762.83
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .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	165.020 11.535 176.555	\$2,364.68	\$36,193.78
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 60.000 1,470.000	\$885.00	\$21,682.50
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,830.000 4.900	3,246.750 37.500 3,284.250	\$183.75	\$16,092.83
Category Amount:						\$3,433.43	\$75,686.54
Category Number: 0030 PERMANENT EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,309.000 0.740	1,672.000 38.000 1,710.000	\$28.12	\$1,265.40
Category Amount:						\$28.12	\$1,265.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2014

User: krender

Department of Transportation

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,618.000	7,202.250		
				3.350	89.250		
					7,291.500	\$298.99	\$24,426.53
Category Amount:						\$298.99	\$26,253.63
Project Total Amount:						\$6,438.04	\$1,445,526.05