

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0016

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 576 Days
Elapsed Calender Days: 484 Days
Percent Time: 84.03

District: 3 **Area:** 01

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: 11/01/2012
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

Current Contract Amount \$4,066,840.20
Original Contract Amount \$3,994,615.53
Funds Available \$2,253,584.49
Percent Complete 40.46%

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	\$2,253,584.49	44.59%	\$132,135.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0016

Pay Period: 02/01/2014

to 02/28/2014

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	\$1,481,052.35	\$1,300,973.57	\$180,078.78
Non-Participating	\$164,561.22	\$144,552.48	\$20,008.74
Total Earnings	\$1,645,613.57	\$1,445,526.05	\$200,087.52
Stockpiled Materials	\$167,642.14	\$235,594.52	(\$67,952.38)
Gross Earnings	\$1,813,255.71	\$1,681,120.57	\$132,135.14
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:	\$1,813,255.71	\$1,681,120.57	

Total Payable:	\$132,135.14
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0016

Pay Period: 02/01/2014
to 02/28/2014

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	.662		
				43185.550	.001		
		BHSLB-0656-00(002)			.663	\$43.19	\$28,632.02
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:						\$43.19	\$94,118.02
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	69.444		
					175.889	\$2,454.85	\$6,217.68
0154	603-7000	PLASTIC FILTER FABRIC	SY	669.000	642.445		
				2.750	69.444		
					711.889	\$190.97	\$1,957.69

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0016

Pay Period: 02/01/2014

to 02/28/2014

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: 0030 PERMANENT EROSION CONTROL							
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .000 20.000	\$0.00	\$1,662.00
Category Amount:						\$2,645.82	\$40,026.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
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	1,470.000 90.000 1,560.000	\$1,327.50	\$23,010.00
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	13.000 1.000 14.000	\$736.84	\$10,315.76
Category Amount:						\$2,064.34	\$36,870.29
Category Number: 0060 BRIDGE							
0350	500-3002	CLASS AA CONCRETE	CY	186.000 919.690	149.400 36.600 186.000	\$33,660.65	\$171,062.34
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	2,085.000 170.000	.000 554.668 554.668	\$94,293.56	\$94,293.56

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0016

Pay Period: 02/01/2014
to 02/28/2014

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: 0060 BRIDGE							
0400	524-0010	DRILLED CAISSON -	LF	188.000	101.470		
				1148.090	54.230		
		54 IN			155.700	\$62,260.92	\$178,757.61
0429	511-1000	BAR REINF STEEL	LB	35,716.000	28,188.000		
				0.680	7,528.000		
					35,716.000	\$5,119.04	\$24,286.88
Category Amount:						\$195,334.17	\$468,400.39
Project Total Amount:						\$200,087.52	\$1,645,613.57