

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0017

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 576 Days
Elapsed Calender Days: 515 Days
Percent Time: 89.41

District: 3 **Area:** 01

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: 11/01/2012
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 **Counties:**
Original Contract Amount \$3,994,615.53 Talbot Upson
Funds Available \$1,992,021.67
Percent Complete 51.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,066,840.20	\$3,994,615.53	\$1,992,021.67	51.02%	\$261,562.82

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	\$1,867,336.83	\$1,481,052.35	\$386,284.48
Non-Participating	\$207,481.70	\$164,561.22	\$42,920.48
Total Earnings	\$2,074,818.53	\$1,645,613.57	\$429,204.96
Stockpiled Materials	\$0.00	\$167,642.14	(\$167,642.14)
Gross Earnings	\$2,074,818.53	\$1,813,255.71	\$261,562.82
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:	\$2,074,818.53	\$1,813,255.71	

Total Payable:	\$261,562.82
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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 -	LS	1.000	.663		
				43185.550	.033		
		BHSLB-0656-00(002)			.696	\$1,425.12	\$30,057.14
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:						\$1,425.12	\$95,543.14
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	175.889		
				35.350	.000		
					175.889	\$0.00	\$6,217.68
0154	603-7000	PLASTIC FILTER FABRIC	SY	669.000	711.889		
				2.750	.000		
					711.889	\$0.00	\$1,957.69

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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:						\$0.00	\$40,026.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0240	MULCH	TN	250.000 205.000	176.555 9.255 185.810	\$1,897.28	\$38,091.05
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	1,560.000 .000 1,560.000	\$0.00	\$23,010.00
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,830.000 4.900	3,284.250 310.500 3,594.750	\$1,521.45	\$17,614.28
Category Amount:						\$3,418.73	\$80,432.76
Category Number: 0030 PERMANENT EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,309.000 0.740	1,710.000 103.000 1,813.000	\$76.22	\$1,341.62
Category Amount:						\$76.22	\$1,341.62
Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		700.000 0.740	372.000 265.000 637.000	\$196.10	\$471.38

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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
0264	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 12.350	2.000 2.000 4.000	\$24.70	\$49.40
0270	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 736.840	14.000 1.000 15.000	\$736.84	\$11,052.60
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,618.000 3.350	7,291.500 248.250 7,539.750	\$831.64	\$25,258.16
Category Amount:						\$1,789.28	\$38,658.64

Category Number: 0060 BRIDGE							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 712971.080	.000 .050 .050	\$35,648.55	\$35,648.55
		1					
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		751.000 160.780	.000 751.584 751.584	\$120,839.68	\$120,839.68
		1					
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,085.000 170.000	554.668 1,530.337 2,085.005	\$260,157.29	\$354,450.85
		1					

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Category Number: 0060 BRIDGE							
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 117001.780	.000 .050 .050	\$5,850.09	\$5,850.09
		1					
0385	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	540.000 62.470	565.800 .000 565.800	\$0.00	\$35,345.53
Category Amount:						\$422,495.61	\$552,134.70
Project Total Amount:						\$429,204.96	\$2,074,818.53