

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

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

Time Allowed: 576 **Days**

Elapsed Calender Days: 545 **Days**

Percent Time: 94.62

District: 3 **Area:** 01

Contractor:
MCCOY GRADING, INC.
450 CALLAWAY RD.

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

GREENVILLE GA 30222-3388

Phone:

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 \$1,871,923.87

Percent Complete 53.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,066,840.20	\$3,994,615.53	\$1,871,923.87	53.97%	\$120,097.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

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	\$1,975,424.86	\$1,867,336.83	\$108,088.03
Non-Participating	\$219,491.47	\$207,481.70	\$12,009.77
Total Earnings	\$2,194,916.33	\$2,074,818.53	\$120,097.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,194,916.33	\$2,074,818.53	\$120,097.80
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:	\$2,194,916.33	\$2,074,818.53	

Total Payable:	\$120,097.80
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

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

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014
to 04/30/2014

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:						\$0.00	\$40,026.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0240	MULCH	TN	250.000 205.000	185.810 14.440 200.250	\$2,960.20	\$41,051.25
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	3,594.750 114.000 3,708.750	\$558.60	\$18,172.88
Category Amount:						\$3,518.80	\$83,951.56
Category Number: 0030 PERMANENT EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,309.000 0.740	1,813.000 208.000 2,021.000	\$153.92	\$1,495.54
Category Amount:						\$153.92	\$1,495.54
Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		700.000 0.740	637.000 88.000 725.000	\$65.12	\$536.50

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

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: 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
0270	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 736.840	15.000 1.000 16.000	\$736.84	\$11,789.44
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,618.000 3.350	7,539.750 365.250 7,905.000	\$1,223.59	\$26,481.75

Category Amount: \$2,025.55 \$40,634.79

Category Number: 0060 BRIDGE							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 712971.080	.050 .100 .150	\$71,297.11	\$106,945.66
		1					
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		751.000 160.780	751.584 .000 751.584	\$0.00	\$120,839.68
		1					
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,085.000 170.000	2,085.005 .000 2,085.005	\$0.00	\$354,450.85
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 117001.780	.050 .100 .150	\$11,700.18	\$17,550.27
		1					

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014
to 04/30/2014

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							
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
0409	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 157011.180	.000 .200 .200	\$31,402.24	\$31,402.24
		1					
Category Amount:						\$114,399.53	\$666,534.23
Project Total Amount:						\$120,097.80	\$2,194,916.33