

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0020

Pay Period: 05/31/2014

to 06/30/2014

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

Time Allowed: 576 Days
Elapsed Calender Days: 606 Days
Percent Time: 105.21

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 \$1,457,316.20
Percent Complete 64.45%

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	\$1,457,316.20	64.17%	\$278,633.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0020

Pay Period: 05/31/2014

to 06/30/2014

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	\$2,359,128.78	\$2,097,801.35	\$261,327.43
Non-Participating	\$262,125.22	\$233,088.84	\$29,036.38
Total Earnings	\$2,621,254.00	\$2,330,890.19	\$290,363.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,621,254.00	\$2,330,890.19	\$290,363.81
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$2,609,524.00	\$2,330,890.19	

Total Payable: \$278,633.81

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0020

Pay Period: 05/31/2014

to 06/30/2014

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	.790 .000 .790	\$0.00	\$34,116.58
0030	318-3000	AGGR SURF CRS	TN	80.000 14.300	287.040 .000 287.040	\$0.00	\$4,104.67
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	\$102,107.94
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	1,310.445 .000 1,310.445	\$0.00	\$45,275.87
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	1,148.556 .000 1,148.556	\$0.00	\$3,158.53

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0020

Pay Period: 05/31/2014
to 06/30/2014

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	\$56,314.08
Category Number: 0040 TEMPORARY EROSION CONTROL							
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 763.300	3.000 .000 3.000	\$0.00	\$2,289.90
0220	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,189.000 14.750	1,730.250 87.000 1,817.250	\$1,283.25	\$26,804.44
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,830.000 4.900	3,868.500 60.750 3,929.250	\$297.68	\$19,253.33
Category Amount:						\$1,580.93	\$48,347.67
Category Number: 0030 PERMANENT EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,309.000 0.740	2,021.000 152.000 2,173.000	\$112.48	\$1,608.02
Category Amount:						\$112.48	\$1,608.02
Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		700.000 0.740	735.000 .000 735.000	\$0.00	\$543.90
0255	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		3.000 14.900	4.000 .000 4.000	\$0.00	\$59.60

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0020

Pay Period: 05/31/2014

to 06/30/2014

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							
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	16.000 2.000 18.000	\$1,473.68	\$13,263.12
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,618.000 3.350	8,224.500 120.750 8,345.250	\$404.51	\$27,956.59

Category Amount: \$1,878.19 \$43,590.71

Category Number: 0060 BRIDGE							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 712971.080	.200 .350 .550	\$249,539.88	\$392,134.09
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	751.000 160.780	751.584 .000 751.584	\$0.00	\$120,839.68
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	2,085.000 170.000	2,085.005 .000 2,085.005	\$0.00	\$354,450.85
0370	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 117001.780	.500 .050 .550	\$5,850.09	\$64,350.98
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

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0020

Pay Period: 05/31/2014
to 06/30/2014

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							
0409	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.400		
				157011.180	.200		
					.600	\$31,402.24	\$94,206.71
		1					
Category Amount:						\$286,792.21	\$1,061,327.84
Project Total Amount:						\$290,363.81	\$2,621,254.00