

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0023

Pay Period: 09/01/2014
to 09/30/2014

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 842 Days
Elapsed Calender Days: 698 Days
Percent Time: 82.90

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: 02/21/2015

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,088,572.63 **Counties:**
Original Contract Amount \$3,994,615.53 Talbot Upson
Funds Available \$826,745.98
Percent Complete 79.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,088,572.63	\$3,994,615.53	\$826,745.98	79.78%	\$203,253.63

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	\$2,935,644.18	\$2,785,090.71	\$150,553.47
Non-Participating	\$326,182.47	\$309,454.31	\$16,728.16
Total Earnings	\$3,261,826.65	\$3,094,545.02	\$167,281.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,261,826.65	\$3,094,545.02	\$167,281.63
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	(\$35,972.00)	\$35,972.00
Total:	\$3,261,826.65	\$3,058,573.02	

Total Payable: \$203,253.63

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BHSLB-0656-00(002)	LS	1.000 43185.550	.892 .000 .892	\$0.00	\$38,521.51
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 15.200 663.730	\$1,497.35	\$65,384.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,266.000 78.620	791.710 204.850 996.560	\$16,105.31	\$78,349.55
0055	413-1000	BITUM TACK COAT	GL	974.000 2.600	765.000 23.000 788.000	\$59.80	\$2,048.80

Category Amount: \$17,662.46 \$188,408.57

Category Number: 0020 DRAINAGE							
0083	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
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
0147	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	160.000 21.100	.000 80.000 80.000	\$1,688.00	\$1,688.00

Category Amount: \$4,088.00 \$16,378.40

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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 82.000 1,392.445	\$2,833.10	\$48,108.97
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 82.000 1,230.556	\$225.50	\$3,384.03
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .000 20.000	\$0.00	\$1,662.00

Category Amount: \$3,058.60 \$59,372.68

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 6 LF		1,189.000 14.750	1,817.250 210.000 2,027.250	\$3,097.50	\$29,901.94
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		70.000 117.200	65.250 6.750 72.000	\$791.10	\$8,438.40
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		5,830.000 4.900	3,929.250 300.000 4,229.250	\$1,470.00	\$20,723.33

Category Amount: \$5,358.60 \$61,353.57

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Category Number: 0030 PERMANENT EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,309.000	2,173.000		
				0.740	40.000		
					2,213.000	\$29.60	\$1,637.62
Category Amount:						\$29.60	\$1,637.62
Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		700.000	735.000		
				0.740	.000		
					735.000	\$0.00	\$543.90
0255	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		3.000	4.000		
				14.900	.000		
					4.000	\$0.00	\$59.60
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000	5.000		
				353.500	.000		
					5.000	\$0.00	\$1,767.50
0270	167-1500	WATER QUALITY INSPECTIONS MO		15.000	20.000		
				736.840	1.000		
					21.000	\$736.84	\$15,473.64
0280	171-0030	TEMPORARY SILT FENCE, TYPE C LF		10,618.000	8,345.250		
				3.350	397.500		
					8,742.750	\$1,331.63	\$29,288.21
Category Amount:						\$2,068.47	\$47,132.85
Category Number: 0060 BRIDGE							
0335	500-0100	GROOVED CONCRETE SY		2,033.000	.000		
				1.730	2,033.333		
					2,033.333	\$3,517.67	\$3,517.67
0345	500-2100	CONCRETE BARRIER LF		1,208.000	.000		
				27.300	1,208.000		
					1,208.000	\$32,978.40	\$32,978.40

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Category Number: 0060 BRIDGE							
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		751.000	751.584		
				160.780	.000		
		1			751.584	\$.00	\$120,839.68
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,085.000	2,085.005		
				170.000	.000		
		1			2,085.005	\$.00	\$354,450.85
0385	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	540.000	565.800		
				62.470	.000		
					565.800	\$.00	\$35,345.53
Category Amount:						\$36,496.07	\$547,132.13
Category Number: 0010 ROADWAY							
0414	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,393.000	3,575.710		
				16.100	887.620		
					4,463.330	\$14,290.68	\$71,859.61
Category Amount:						\$14,290.68	\$71,859.61
Category Number: 0060 BRIDGE							
0419	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,170.000	574.222		
				40.170	1,856.111		
					2,430.333	\$74,559.98	\$97,626.48
0424	603-7000	PLASTIC FILTER FABRIC	SY	3,170.000	574.222		
				2.260	1,856.111		
					2,430.333	\$4,194.81	\$5,492.55
Category Amount:						\$78,754.79	\$103,119.03
Category Number: 0070 ASPHALT CEMENT FUEL ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,226.240		
				1.000	448.670		
		(IN# 1)			-777.570	\$448.67	(\$777.57)
Category Amount:						\$448.67	\$-777.57

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2014

User: krender

Department of Transportation

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9050	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	.000 36.370	.000 37.000 37.000	\$1,345.69	\$1,345.69
9060	668-2100	DROP INLET, GP 1	EA	.000 1840.000	.000 2.000 2.000	\$3,680.00	\$3,680.00
Category Amount:						\$5,025.69	\$5,025.69
Project Total Amount:						\$167,281.63	\$3,261,826.65