

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0025

Pay Period: 11/01/2014

to 11/26/2014

Contract Location: 0.697 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 842 Days
Elapsed Calender Days: 755 Days
Percent Time: 89.67

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: 02/21/2015

Current Contract Amount \$4,200,926.72 **Counties:**
Original Contract Amount \$3,994,615.53 Talbot Upson
Funds Available \$474,517.40
Percent Complete 88.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,200,926.72	\$3,994,615.53	\$474,517.40	88.70%	\$120,009.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0025

Pay Period: 11/01/2014

to 11/26/2014

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	\$3,353,768.64	\$3,245,759.65	\$108,008.99
Non-Participating	\$372,640.68	\$360,639.70	\$12,000.98
Total Earnings	\$3,726,409.32	\$3,606,399.35	\$120,009.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,726,409.32	\$3,606,399.35	\$120,009.97
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:	\$3,726,409.32	\$3,606,399.35	

Total Payable:	\$120,009.97
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0025

Pay Period: 11/01/2014
to 11/26/2014

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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		516.000 98.510	987.300 .000 987.300	\$0.00	\$97,258.92
0045	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		880.000 86.210	891.560 .000 891.560	\$0.00	\$76,861.39
0055	413-1000	BITUM TACK COAT	GL	974.000 2.600	1,981.000 .000 1,981.000	\$0.00	\$5,150.60
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,136.000 26.540	1,340.000 -204.000 1,136.000	-\$5,414.16	\$30,149.44
0075	641-1100	GUARDRAIL, TP T	LF	84.000 60.000	85.000 .000 85.000	\$0.00	\$5,100.00
0077	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 600.000	4.000 .000 4.000	\$0.00	\$2,400.00
Category Amount:						\$-5,414.16	\$216,920.35

Category Number: 0020 DRAINAGE

0084	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1600.000	4.000 .000 4.000	\$0.00	\$6,400.00
0087	500-3200	CLASS B CONCRETE	CY	60.000 265.000	29.590 -.029 29.561	-\$7.69	\$7,833.67

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0025

Pay Period: 11/01/2014

to 11/26/2014

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: 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:						\$-7.69	\$26,524.07
Category Number: 0030 PERMANENT EROSION CONTROL							
0152	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	45.000 35.350	203.889 .000 203.889	\$0.00	\$7,207.48
0154	603-7000	PLASTIC FILTER FABRIC	SY	669.000 2.750	1,258.556 .000 1,258.556	\$0.00	\$3,461.03
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .000 20.000	\$0.00	\$1,662.00
Category Amount:						\$0.00	\$12,330.51
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
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,830.000 4.900	4,229.250 202.500 4,431.750	\$992.25	\$21,715.58
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: 0025

Pay Period: 11/01/2014

to 11/26/2014

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	21.000 2.000 23.000	\$1,473.68	\$16,947.32
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,618.000 3.350	8,811.000 423.000 9,234.000	\$1,417.05	\$30,933.90
0284	716-2000	EROSION CONTROL MATS, SLOPES	SY	765.000 0.820	3,585.778 .000 3,585.778	\$0.00	\$2,940.34

Category Amount: \$3,882.98 \$77,198.04

Category Number: 0050 SIGNING AND MARKING							
0285	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		45.000 14.000	.000 41.000 41.000	\$574.00	\$574.00
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		34.000 16.000	.000 27.750 27.750	\$444.00	\$444.00
0295	636-2070	GALV STEEL POSTS, TP 7	LF	203.000 6.000	.000 152.500 152.500	\$915.00	\$915.00
0300	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		1.150 2375.000	1.235 .000 1.235	\$0.00	\$2,933.13

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0025

Pay Period: 11/01/2014
to 11/26/2014

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: 0050 SIGNING AND MARKING							
0305	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.150 2375.000	1.230 .000 1.230	\$0.00	\$2,921.25
0315	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,224.000 5.250	1,228.000 .000 1,228.000	\$0.00	\$6,447.00
0320	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,224.000 5.250	1,228.000 .000 1,228.000	\$0.00	\$6,447.00
Category Amount:						\$1,933.00	\$20,681.38
Category Number: 0060 BRIDGE							
0335	500-0100	GROOVED CONCRETE	SY	2,033.000 1.730	2,033.333 .000 2,033.333	\$0.00	\$3,517.67
0355	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		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 - LF 1		2,085.000 170.000	2,085.005 .000 2,085.005	\$0.00	\$354,450.85
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
0405	540-1101	REMOVAL OF EXISTING BR, STA NO - 18+26	LS	1.000 199359.740	.250 .600 .850	\$119,615.84	\$169,455.78
Category Amount:						\$119,615.84	\$683,609.51

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2014

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0025

Pay Period: 11/01/2014
to 11/26/2014

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							
9050	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	.000 36.370	37.000 .000 37.000	\$0.00	\$1,345.69
Category Amount:						\$0.00	\$1,345.69
Project Total Amount:						\$120,009.97	\$3,726,409.32