

Estimate Summary By Project

Contract ID: B14414-12-000-0

Estimate Number: 0028

Pay Period: 02/03/2015

to 02/28/2015

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

Time Allowed: 842 Days
Elapsed Calender Days: 849 Days
Percent Time: 100.83

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 \$4,200,926.72
Original Contract Amount \$3,994,615.53
Funds Available \$144,755.57
Percent Complete 96.62%

Counties: Talbot Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343110-	\$4,200,926.72	\$3,994,615.53	\$144,755.57	96.55%	\$166,262.77

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	\$3,653,017.60	\$3,500,917.80	\$152,099.80
Non-Participating	\$405,890.55	\$388,990.58	\$16,899.97
Total Earnings	\$4,058,908.15	\$3,889,908.38	\$168,999.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,058,908.15	\$3,889,908.38	\$168,999.77
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	(\$2,737.00)	\$0.00	(\$2,737.00)
Total:	\$4,056,171.15	\$3,889,908.38	

Total Payable: \$166,262.77

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BHSLB-0656-00(002)	LS	1.000 43185.550	.892 .108 1.000	\$4,664.04	\$43,185.55
0020	210-0100	GRADING COMPLETE - BHSLB-0656-00(002)	LS	1.000 684422.580	.950 .021 .971	\$14,372.87	\$664,574.33
0030	318-3000	AGGR SURF CRS	TN	80.000 14.300	341.540 192.120 533.660	\$2,747.32	\$7,631.34
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		516.000 98.510	987.300 .000 987.300	\$.00	\$97,258.92
0045	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME		880.000 86.210	891.560 186.170 1,077.730	\$16,049.72	\$92,911.10
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,434.000 79.590	1,201.920 314.470 1,516.390	\$25,028.67	\$120,689.48
0055	413-1000	BITUM TACK COAT	GL	974.000 2.600	1,981.000 420.000 2,401.000	\$1,092.00	\$6,242.60
0065	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,791.000 9.240	920.000 576.000 1,496.000	\$5,322.24	\$13,823.04
0075	641-1100	GUARDRAIL, TP T	LF	84.000 60.000	85.000 .000 85.000	\$.00	\$5,100.00

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Category Number: 0010 ROADWAY							
0076	641-1200	GUARDRAIL, TP W	LF	2,820.000 15.500	2,195.000 683.000 2,878.000	\$10,586.50	\$44,609.00
0077	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 600.000	4.000 .000 4.000	\$0.00	\$2,400.00
0078	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1950.000	2.000 3.000 5.000	\$5,850.00	\$9,750.00
Category Amount:						\$85,713.36	\$1,108,175.36
Category Number: 0020 DRAINAGE							
0083	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
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	29.561 16.429 45.990	\$4,353.69	\$12,187.35
0088	511-1000	BAR REINF STEEL	LB	558.000 2.250	368.408 196.900 565.308	\$443.03	\$1,271.94
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 21.600	629.000 .000 629.000	\$0.00	\$13,586.40
Category Amount:						\$5,996.72	\$37,045.69

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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	1,392.445 11.111 1,403.556	\$383.89	\$48,492.86
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 11.111 1,269.667	\$30.56	\$3,491.58
0160	700-7000	AGRICULTURAL LIME	TN	12.000 83.100	20.000 .000 20.000	\$0.00	\$1,662.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	5.000 580.000	2.150 .800 2.950	\$464.00	\$1,711.00
Category Amount:						\$878.45	\$62,564.92

Category Number: 0040 TEMPORARY EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	6.000 225.000	2.999 4.132 7.131	\$929.70	\$1,604.48
0205	163-0240	MULCH	TN	250.000 205.000	289.000 57.205 346.205	\$11,727.03	\$70,972.03
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 763.300	4.500 .000 4.500	\$0.00	\$3,434.85

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		70.000 117.200	78.250 22.500 100.750	\$2,637.00	\$11,807.90
0226	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,830.000 4.900	5,821.125 157.500 5,978.625	\$771.75	\$29,295.26
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		700.000 0.740	897.000 .000 897.000	\$0.00	\$663.78
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	7.000 .000 7.000	\$0.00	\$2,474.50
0270	167-1500	WATER QUALITY INSPECTIONS MO		15.000 736.840	24.000 2.000 26.000	\$1,473.68	\$19,157.84
0280	171-0030	TEMPORARY SILT FENCE, TYPE C LF		10,618.000 3.350	12,907.750 175.500 13,083.250	\$587.93	\$43,828.89
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: \$18,127.09 \$186,239.47

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Category Number: 0050 SIGNING AND MARKING							
0285	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		45.000 14.000	41.000 4.000 45.000	\$56.00	\$630.00
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		34.000 16.000	27.750 6.250 34.000	\$100.00	\$544.00
0295	636-2070	GALV STEEL POSTS, TP 7	LF	203.000 6.000	152.500 51.000 203.500	\$306.00	\$1,221.00
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
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:						\$462.00	\$21,143.38
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

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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
0405	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				199359.740	.050		
		18+26			1.000	\$9,967.99	\$199,359.74
Category Amount:						\$9,967.99	\$713,513.47
Category Number: 0010 ROADWAY							
0414	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,393.000	5,219.220		
				16.100	726.780		
					5,946.000	\$11,701.16	\$95,730.60
Category Amount:						\$11,701.16	\$95,730.60
Category Number: 0060 BRIDGE							
0419	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,170.000	2,937.666		
				40.170	900.000		
					3,837.666	\$36,153.00	\$154,159.04
Category Amount:						\$36,153.00	\$154,159.04

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2015

User: krender

Department of Transportation

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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:						\$168,999.77	\$4,058,908.15