

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 569 Days
Percent Time: 55.46

District: 7 Area: 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
Date Let: 10/19/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 02/06/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

DAVENPORT IA 52807-2939
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,598,573.15
Original Contract Amount \$16,978,937.17
Funds Available \$8,004,456.73
Percent Complete 53.30%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,598,573.15	\$16,978,937.17	\$8,004,456.73	54.52%	\$1,294,314.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0001917 LEE RD (CR 317) - BRIDGE RCNST

Federal State Project Number: NHS00-0001-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,503,473.89	\$6,468,022.23	\$1,035,451.66
Non-Participating	\$1,875,868.54	\$1,617,005.64	\$258,862.90
Total Earnings	\$9,379,342.43	\$8,085,027.87	\$1,294,314.56
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$9,594,116.42	\$8,299,801.86	\$1,294,314.56
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:	\$9,594,116.42	\$8,299,801.86	

Total Payable: \$1,294,314.56

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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							
0001	004-0008	EXTRA WORK -	CY	.000 8.250	.000 1,111.111 1,111.111	\$9,166.67	\$9,166.67
		UNDERCUT EXCAVATION CO #8					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.714 .008 .722	\$1,800.00	\$162,450.00
		NHS00-0001-00(917)					
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	35,885.232 1,047.330 36,932.562	\$13,615.29	\$480,123.31
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	2,262.900 -234.500 2,028.400	\$-16,415.00	\$141,988.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	7,825.050 -67.090 7,757.960	\$-4,092.49	\$473,235.56
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	2,557.340 24,719.415 27,276.755	\$1,260,690.17	\$1,391,114.51

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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							
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000	2,553.050		
				10.000	332.500		
					2,885.550	\$3,325.00	\$28,855.50
Category Amount:						\$1,268,089.64	\$2,719,576.46
Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000	2,326.200		
				40.000	.000		
					2,326.200	\$0.00	\$93,048.00
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000	188.000		
				65.000	.000		
					188.000	\$0.00	\$12,220.00
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				600.000	.000		
					4.000	\$0.00	\$2,400.00
0260	668-2200	DROP INLET, GP 2	EA	1.000	2.000		
				2300.000	.000		
					2.000	\$0.00	\$4,600.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	8.000		
				1800.000	.000		
					8.000	\$0.00	\$14,400.00
0275	668-5000	JUNCTION BOX	EA	1.000	2.500		
				2900.000	.000		
					2.500	\$0.00	\$7,250.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000	1,170.276		
				35.000	.000		
					1,170.276	\$0.00	\$40,959.66

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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							
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,274.284 .000 5,274.284	\$0.00	\$15,822.85
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	.000 10.000 10.000	\$8,000.00	\$8,000.00
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,358.000 32.000	175.000 352.000 527.000	\$11,264.00	\$16,864.00
Category Amount:						\$19,264.00	\$215,564.51
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	22.898 .000 22.898	\$0.00	\$3,434.70
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	10.500 .000 10.500	\$0.00	\$15,750.00
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 235.000	8.500 .000 8.500	\$0.00	\$1,997.50
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,400.000 14.000	3,028.125 105.000 3,133.125	\$1,470.00	\$43,863.75
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	15,000.000 0.800	5,229.000 378.000 5,607.000	\$302.40	\$4,485.60

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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 TEMPORARY EROSION CONTROL							
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	11.000 .000 11.000	\$0.00	\$1,210.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	145.000 8.000 153.000	\$376.00	\$7,191.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	35,834.625 111.375 35,946.000	\$284.01	\$91,662.30
Category Amount:						\$2,432.41	\$187,864.85
Category Number: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	34,504.555 .000 34,504.555	\$0.00	\$34,504.56
Category Amount:						\$0.00	\$34,504.56
Category Number: 0010 ROADWAY							
0845	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,050.000 2.400	1,833.000 .000 1,833.000	\$0.00	\$4,399.20
Category Amount:						\$0.00	\$4,399.20
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000 45.000	1,838.132 .000 1,838.132	\$0.00	\$82,715.94
Category Amount:						\$0.00	\$82,715.94

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	764.300 .000 764.300	\$0.00	\$34,393.50
Category Amount:						\$0.00	\$34,393.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0910	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 362.000	37.500 4.500 42.000	\$1,629.00	\$15,204.00
Category Amount:						\$1,629.00	\$15,204.00
Category Number: 0020 DRAINAGE							
0915	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	65.000 89.000	90.000 .000 90.000	\$0.00	\$8,010.00
0965	500-3200	CLASS B CONCRETE	CY	6.460 207.000	.000 1.667 1.667	\$345.07	\$345.07
Category Amount:						\$345.07	\$8,355.07
Category Number: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	83.500 48.000 131.500	\$1,920.00	\$5,260.00
Category Amount:						\$1,920.00	\$5,260.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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 TEMPORARY EROSION CONTROL							
1025	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,489.000 34.313 9,523.313	\$102.94	\$28,569.94
1035	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF		1,800.000 1.500	19.000 20.000 39.000	\$30.00	\$58.50
1045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		820.000 0.500	30.000 3.000 33.000	\$1.50	\$16.50

Category Amount: \$634.44 \$38,244.94

Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,120.000 44.000	1,668.351 .000 1,668.351	\$0.00	\$73,407.44
1325	603-7000	PLASTIC FILTER FABRIC	SY	400.000 3.000	1,409.000 .000 1,409.000	\$0.00	\$4,227.00

Category Amount: \$0.00 \$77,634.44

Category Number: 0010 ROADWAY							
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2014

User: vepps

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0001917

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	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
					750.000	\$0.00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					
Category Amount:						\$0.00	\$54,255.20
Project Total Amount:						\$1,294,314.56	\$9,379,342.43