

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0002

Pay Period: 11/26/2014
to 12/25/2014

Contract Location:

BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed: 376 Days

Elapsed Calender Days: 127 Days

Percent Time: 33.78

District: 7

Area: 02

Contractor:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/05/2014

Date Notice to Proceed: 08/21/2014

DAVENPORT IA 52807-2939

Date Work Began: 11/19/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,480,698.62

Original Contract Amount \$1,464,684.60

Funds Available \$1,373,210.12

Percent Complete 7.26%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,480,698.62	\$1,464,684.60	\$1,373,210.12	7.26%	\$24,727.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0002

Pay Period: 11/26/2014
to 12/25/2014

Project Number: 0008750 BELL RD (CR 72) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(750)

	Total to Date	Prev to Date	This Estimate
Participating	\$85,990.80	\$66,208.64	\$19,782.16
Non-Participating	\$21,497.70	\$16,552.16	\$4,945.54
Total Earnings	\$107,488.50	\$82,760.80	\$24,727.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,488.50	\$82,760.80	\$24,727.70
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:	\$107,488.50	\$82,760.80	

Total Payable: **\$24,727.70**

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0002

Pay Period: 11/26/2014
to 12/25/2014

Project Number 0008750

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							
0004	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				326900.000	.050		
					.200	\$16,345.00	\$65,380.00
		CSBRG-0008-00(750)					
Category Amount:						\$16,345.00	\$65,380.00
Category Number: 0030 EROSION CONTROL							
0230	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1270.000	.750		
					.750	\$952.50	\$952.50
Category Amount:						\$952.50	\$952.50
Category Number: 0010 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				116000.000	.056		
					.306	\$6,496.00	\$35,496.00
		CSBRG-0008-00(750)					
Category Amount:						\$6,496.00	\$35,496.00
Category Number: 0030 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
				500.000	1.000		
					2.000	\$500.00	\$1,000.00
0305	163-0240	MULCH	TN	30.000	.000		
				260.000	1.670		
					1.670	\$434.20	\$434.20
Category Amount:						\$934.20	\$1,434.20
Project Total Amount:						\$24,727.70	\$107,488.50