

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0017

Pay Period: 12/15/2016
to 04/25/2017

Contract Location:

BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed: 650 Days

Elapsed Calender Days: 667 Days

Percent Time: 102.62

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: (563)359-0321

Date Time Stopped: 06/17/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,855,177.45

Original Contract Amount \$1,464,684.60

Funds Available \$799.27

Percent Complete 100.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,855,177.45	\$1,464,684.60	\$799.27	99.96%	\$125,763.51

Chief Engineer

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Pay Period: 12/15/2016
to 04/25/2017

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	\$1,486,861.73	\$1,386,250.93	\$100,610.80
Non-Participating	\$371,715.45	\$346,562.74	\$25,152.71
Total Earnings	\$1,858,577.18	\$1,732,813.67	\$125,763.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,858,577.18	\$1,732,813.67	\$125,763.51
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	(\$4,199.00)	(\$4,199.00)	\$0.00
Total:	\$1,854,378.18	\$1,728,614.67	

Total Payable: **\$125,763.51**

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to 04/25/2017

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	.850		
				326900.000	.150		
					1.000	\$49,035.00	\$326,900.00
		CSBRG-0008-00(750)					
Category Amount:						\$49,035.00	\$326,900.00
Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK							
0059	500-0100	GROOVED CONCRETE	SY	276.000	.000		
				20.000	349.138		
					349.138	\$6,982.76	\$6,982.76
0090	607-3000	STONE FACING	SF	567.000	.000		
				20.000	487.184		
					487.184	\$9,743.68	\$9,743.68
Category Amount:						\$16,726.44	\$16,726.44
Category Number: 0010 ROADWAY							
0095	641-1100	GUARDRAIL, TP T	LF	32.000	.000		
				85.000	232.600		
					232.600	\$19,771.00	\$19,771.00
0105	641-1200	GUARDRAIL, TP W	LF	530.000	.000		
				17.000	375.000		
					375.000	\$6,375.00	\$6,375.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000	.000		
				200.000	2.000		
					2.000	\$400.00	\$400.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				4384.000	2.000		
					2.000	\$8,768.00	\$8,768.00
Category Amount:						\$35,314.00	\$35,314.00

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Category Number: 0040 SIGNING AND MARKING							
0125	636-2070	GALV STEEL POSTS, TP 7	LF	165.000 8.600	165.000 31.000 196.000	\$266.60	\$1,685.60
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 87.000	2.000 2.000 4.000	\$174.00	\$348.00
Category Amount:						\$440.60	\$2,033.60
Category Number: 0030 EROSION CONTROL							
0205	700-7000	AGRICULTURAL LIME	TN	7.000 192.000	.000 .500 .500	\$96.00	\$96.00
0210	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 .250 .250	\$125.00	\$125.00
Category Amount:						\$221.00	\$221.00
Category Number: 0010 ROADWAY							
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	850.000 28.000	1,461.730 138.060 1,599.790	\$3,865.68	\$44,794.12
0290	634-1200	RIGHT OF WAY MARKERS	EA	15.000 133.000	.000 15.000 15.000	\$1,995.00	\$1,995.00
Category Amount:						\$5,860.68	\$46,789.12
Category Number: 0030 EROSION CONTROL							
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 0.900	.000 620.000 620.000	\$558.00	\$558.00

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Category Number: 0030 EROSION CONTROL							
0335	700-6910	PERMANENT GRASSING	AC	2.000 725.000	.100 .910 1.010	\$659.75	\$732.25
0345	700-9300	SOD	SY	480.000 6.000	.000 1,313.789 1,313.789	\$7,882.73	\$7,882.73
Category Amount:						\$9,100.48	\$9,172.98
Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK							
3007	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 477.230	.750 .250 1.000	\$119.31	\$477.23
3009	210-0100	GRADING COMPLETE -	LS	.000 59640.000	.850 .150 1.000	\$8,946.00	\$59,640.00
Category Amount:						\$9,065.31	\$60,117.23
Project Total Amount:						\$125,763.51	\$1,858,577.18