

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0003

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

SR 212 OVER HONEY CREEK

Time Allowed: 397 Days

Elapsed Calender Days: 152 Days

Percent Time: 38.29

District: 7

Area: 01

Contractor:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/24/2015

Date Notice to Proceed: 12/01/2015

DAVENPORT IA 52807-2939

Date Work Began: 02/01/2016

Phone: (563)359-0321

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,075,777.59

Original Contract Amount \$2,063,566.28

Funds Available \$1,720,624.79

Percent Complete 17.11%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742980-	\$2,075,777.59	\$2,063,566.28	\$1,720,624.79	17.11%	\$9,968.35

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0003

Pay Period: 04/01/2016
to 04/30/2016

Project Number: 742980- SR 212 - BRIDGE REPL

Federal State Project Number: BRST0-9438-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$284,122.24	\$276,147.56	\$7,974.68
Non-Participating	\$71,030.56	\$69,036.89	\$1,993.67
Total Earnings	\$355,152.80	\$345,184.45	\$9,968.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,152.80	\$345,184.45	\$9,968.35
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:	\$355,152.80	\$345,184.45	
		Total Payable:	\$9,968.35

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0003

Pay Period: 04/01/2016
to 04/30/2016

Project Number 742980-

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 BRIDGE NO.1 - OVER HONEY CREEK							
0015	500-3002	CLASS AA CONCRETE	CY	84.000	5.220		
				845.330	5.971		
					11.191	\$5,047.47	\$9,460.09
Category Amount:						\$5,047.47	\$9,460.09
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000	.335		
				39850.360	.081		
					.416	\$3,227.88	\$16,577.75
		BRST0-9438-00(010)					
Category Amount:						\$3,227.88	\$16,577.75
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	2.000		
				382.550	1.000		
					3.000	\$382.55	\$1,147.65
Category Amount:						\$382.55	\$1,147.65
Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0345	511-1000	BAR REINF STEEL	LB	12,010.000	1,473.430		
				0.790	1,658.800		
					3,132.230	\$1,310.45	\$2,474.46
Category Amount:						\$1,310.45	\$2,474.46
Project Total Amount:						\$9,968.35	\$355,152.80