

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2017

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0016

Pay Period: 05/01/2017  
to 06/13/2017

**Contract Location:**  
SR 212 OVER HONEY CREEK

**Time Allowed:** 397 **Days**  
**Elapsed Calender Days:** 442 **Days**  
**Percent Time:** 111.34

**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  
**Date Work Began:** 02/01/2016  
**Date Time Stopped:** 02/14/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

DAVENPORT IA 52807-2939  
**Phone:** (563)359-0321

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,075,777.59  
**Original Contract Amount** \$2,063,566.28  
**Funds Available** \$111,891.07  
**Percent Complete** 95.46%

**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	\$111,891.07	94.61%	\$13,577.84

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Chief Engineer

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## Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0016

Pay Period: 05/01/2017  
to 06/13/2017

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,585,185.18	\$1,574,322.91	\$10,862.27
Non-Participating	\$396,296.34	\$393,580.77	\$2,715.57
Total Earnings	<b>\$1,981,481.52</b>	<b>\$1,967,903.68</b>	<b>\$13,577.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,981,481.52</b>	<b>\$1,967,903.68</b>	<b>\$13,577.84</b>
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	(\$17,595.00)	(\$17,595.00)	\$0.00
Total:	<b>\$1,963,886.52</b>	<b>\$1,950,308.68</b>	
		<b>Total Payable:</b>	<b>\$13,577.84</b>

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## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 05/01/2017  
to 06/13/2017

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
<b>Category Number: 0020 EROSION</b>							
0095	163-0240	MULCH	TN	19.000 322.600	12.593 .752 13.345	\$242.60	\$4,305.10
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 2.340	3,493.500 1,164.500 4,658.000	\$2,724.93	\$10,899.72
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.000 680.400	.250 .100 .350	\$68.04	\$238.14
0130	700-6910	PERMANENT GRASSING	AC	2.000 1378.400	1.092 .528 1.620	\$727.80	\$2,233.01
<b>Category Amount:</b>						\$3,763.37	\$17,675.97
<b>Category Number: 0010 ROADWAY</b>							
0140	210-0100	GRADING COMPLETE -	LS	1.000 290630.940	.980 .020 1.000	\$5,812.62	\$290,630.94
		BRST0-9438-00(010)					
0239	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,400.000 0.970	1,985.250 661.750 2,647.000	\$641.90	\$2,567.59
<b>Category Amount:</b>						\$6,454.52	\$293,198.53
<b>Category Number: 0020 EROSION</b>							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 2.670	137.250 45.750 183.000	\$122.15	\$488.61

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Project Number 742980-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0020	EROSION				
0275	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		16.000	30.000		
		/SAND BAGS		323.780	10.000		
					40.000	\$3,237.80	\$12,951.20
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Category Amount:						\$3,359.95	\$13,439.81
Project Total Amount:						\$13,577.84	\$1,981,481.52