

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0021

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 630 Days
Percent Time: 61.40

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 \$6,614,391.96
Percent Complete 61.19%

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	\$6,614,391.96	62.42%	\$470,585.89

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0021

Pay Period: 09/01/2014

to 09/30/2014

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	\$8,615,525.70	\$8,239,057.00	\$376,468.70
Non-Participating	\$2,153,881.50	\$2,059,764.31	\$94,117.19
Total Earnings	\$10,769,407.20	\$10,298,821.31	\$470,585.89
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$10,984,181.19	\$10,513,595.30	\$470,585.89
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:	\$10,984,181.19	\$10,513,595.30	

Total Payable: \$470,585.89

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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.800 .009 .809	\$28,350.00	\$2,548,350.00
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.795 .052 .847	\$11,700.00	\$190,575.00
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	38,489.222 84.350 38,573.572	\$1,096.55	\$501,456.44
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,386.000 77.000	428.750 1,518.100 1,946.850	\$116,893.70	\$149,907.45
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	2,651.110 207.290 2,858.400	\$14,510.30	\$200,088.00
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm 234.50 Tons @ \$69.25		.000 69.250	348.880 .000 348.880	\$0.00	\$24,159.94
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	7,757.960 230.440 7,988.400	\$14,056.84	\$487,292.40

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Category Number: 0010 ROADWAY							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 60.250	67.090 .000 67.090	\$0.00	\$4,042.17
		Temporary Asphalt 25mm 67.09 Tons @ \$60.25					
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	2,970.000 1,216.000 4,186.000	\$3,648.00	\$12,558.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	34,883.014 1,610.582 36,493.596	\$82,139.68	\$1,861,173.40
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	3,963.890 589.000 4,552.890	\$5,890.00	\$45,528.90
0135	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,600.000 5.000	289.000 5,297.000 5,586.000	\$26,485.00	\$27,930.00
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,500.000 24.000	9,995.000 1.170 9,996.170	\$28.08	\$239,908.08
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	.000 21.000 21.000	\$1,260.00	\$1,260.00
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	4,795.070 3,131.500 7,926.570	\$50,104.00	\$126,825.12
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00

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Category Number: 0010 ROADWAY							
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	3.000 1.000 4.000	\$1,750.00	\$7,000.00
Category Amount:						\$358,912.15	\$6,468,697.81
Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000 40.000	2,326.200 .000 2,326.200	\$0.00	\$93,048.00
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000 65.000	188.000 .000 188.000	\$0.00	\$12,220.00
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 600.000	4.000 .000 4.000	\$0.00	\$2,400.00
0260	668-2200	DROP INLET, GP 2	EA	1.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1800.000	8.000 .000 8.000	\$0.00	\$14,400.00
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	2.500 .000 2.500	\$0.00	\$7,250.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000 35.000	1,170.276 .000 1,170.276	\$0.00	\$40,959.66

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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	38.000 .000 38.000	\$0.00	\$30,400.00
Category Amount:						\$0.00	\$221,100.51
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	3,610.625 .000 3,610.625	\$0.00	\$50,548.75
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	12.000 .000 12.000	\$0.00	\$1,320.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	165.000 .000 165.000	\$0.00	\$7,755.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	36,144.000 .000 36,144.000	\$0.00	\$92,167.20
Category Amount:						\$0.00	\$191,243.15
Category Number: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	47,429.627 .000 47,429.627	\$0.00	\$47,429.63
Category Amount:						\$0.00	\$47,429.63
Category Number: 0050 SIGNING AND MARKING							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		523.000 18.000	.000 122.200 122.200	\$2,199.60	\$2,199.60
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		180.000 22.000	.000 65.000 65.000	\$1,430.00	\$1,430.00
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		147.000 23.500	.000 52.500 52.500	\$1,233.75	\$1,233.75
0465	636-2070	GALV STEEL POSTS, TP 7	LF	1,866.000 13.000	.000 606.000 606.000	\$7,878.00	\$7,878.00

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Category Number: 0050 SIGNING AND MARKING							
0470	636-2080	GALV STEEL POSTS, TP 8	LF	159.000 15.000	.000 48.000 48.000	\$720.00	\$720.00
Category Amount:						\$13,461.35	\$13,461.35
Category Number: 0010 ROADWAY							
0670	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	70.000 600.000	54.170 8.340 62.510	\$5,004.00	\$37,506.00
0840	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	6,480.000 7.000	.000 6,370.000 6,370.000	\$44,590.00	\$44,590.00
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:						\$49,594.00	\$86,495.20
Category Number: 0050 SIGNING AND MARKING							
0855	610-9310	REM STR SUPPORT, TP - 2	LS	1.000 770.000	.340 .660 1.000	\$508.20	\$770.00
0860	610-6515	REM HIGHWAY SIGN, STD	EA	9.000 144.000	9.000 .000 9.000	\$0.00	\$1,296.00
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	959.000 734.500 1,693.500	\$18,362.50	\$42,337.50
Category Amount:						\$18,870.70	\$44,403.50

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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
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: 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
Category Amount:						\$0.00	\$8,010.00
Category Number: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	134.500 46.000 180.500	\$1,840.00	\$7,220.00
Category Amount:						\$1,840.00	\$7,220.00
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
1025	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	19.000 1.000 20.000	\$500.00	\$10,000.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,523.313 .000 9,523.313	\$0.00	\$28,569.94
1040	163-0240	MULCH	TN	1,500.000 200.000	894.827 7.570 902.397	\$1,514.00	\$180,479.40
Category Amount:						\$2,014.00	\$219,649.34
Category Number: 0060 SIGNALS							
1065	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		405.000 29.000	.000 139.000 139.000	\$4,031.00	\$4,031.00
Category Amount:						\$4,031.00	\$4,031.00
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							
1340	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,585.000 12.000	.000 1,143.111 1,143.111	\$13,717.33	\$13,717.33
Category Amount:						\$13,717.33	\$13,717.33

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Category Number: 0050 SIGNING AND MARKING							
1430	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		9.000 725.000	.000 4.000 4.000	\$2,900.00	\$2,900.00
Category Amount:						\$2,900.00	\$2,900.00
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
Category Amount:						\$0.00	\$50,505.20
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,450.700 5,245.360 6,696.060	\$5,245.36	\$6,696.06
		(IN #1)					
Category Amount:						\$5,245.36	\$6,696.06
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$470,585.89	\$10,769,407.20