

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0037

Pay Period: 05/19/2015

to 05/31/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 908 Days
Percent Time: 84.62

District: 2 Area: 02

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/05/2012
DAVENPORT IA 52807-2939 **Date Work Began:** 03/19/2013
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 11/12/2015
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$58,607,429.07
Original Contract Amount \$55,873,422.52
Funds Available \$23,036,690.01
Percent Complete 60.69%

Counties: Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,607,429.07	\$55,873,422.52	\$23,036,690.01	60.69%	\$1,424,198.80

Chief Engineer

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Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

	Total to Date	Prev to Date	This Estimate
Participating	\$32,013,665.37	\$30,731,886.45	\$1,281,778.92
Non-Participating	\$3,557,073.69	\$3,414,653.81	\$142,419.88
Total Earnings	\$35,570,739.06	\$34,146,540.26	\$1,424,198.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,570,739.06	\$34,146,540.26	\$1,424,198.80
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:	\$35,570,739.06	\$34,146,540.26	

Total Payable: \$1,424,198.80

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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 ROLLER COMPACTED CONCRETE - ALT 1							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
Category Amount:						\$0.00	\$4,868.50
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.767 .066 .833	\$134,637.53	\$1,699,288.79
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	1,380.917 .000 1,380.917	\$0.00	\$48,124.96
Category Amount:						\$134,637.53	\$1,855,001.07
Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	28.077 .970 29.047	\$347.99	\$10,420.61
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	14.448 .580 15.028	\$326.98	\$8,472.04
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	180,159.613 4,693.333 184,852.946	\$1,501.87	\$59,152.94
Category Amount:						\$2,176.84	\$78,045.59

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Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000	.579		
				7195397.250	.007		
		CSNHS-M003-00(956)			.586	\$50,367.78	\$4,216,502.79
Category Amount:						\$50,367.78	\$4,216,502.79
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000	21,240.135		
				140.000	1,086.135		
					22,326.270	\$152,058.90	\$3,125,677.80
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000	716,242.373		
				1.780	30,898.560		
					747,140.933	\$54,999.44	\$1,329,910.86
Category Amount:						\$207,058.34	\$4,455,588.66
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	491,747.000	200,956.290		
				32.540	20,735.016		
					221,691.306	\$674,717.42	\$7,213,835.10
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	529,929.885		
				4.000	30,506.667		
		SUPPLEMENTAL AGREEMENT NO. 001			560,436.552	\$122,026.67	\$2,241,746.21
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	400,921.567		
				22.970	8,179.960		
		SUPPLEMENTAL AGREEMENT NO. 001			409,101.527	\$187,893.68	\$9,397,062.08
9090	004-0029	EXTRA WORK -	SY	.000	.000		
				6.650	1,466.667		
		GUARDRAIL SHOULDERS			1,466.667	\$9,753.34	\$9,753.34
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				94.250	176.000		
		FOR GUARDRAIL SHOULDERS			176.000	\$16,588.00	\$16,588.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2015

User: krender

Department of Transportation

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Category Number: 0030 ROADWAY							
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000	.000		
				9.600	1,977.000		
		EXTRA WORK			1,977.000	\$18,979.20	\$18,979.20
Category Amount:						\$1,029,958.31	\$18,897,963.93
Project Total Amount:						\$1,424,198.80	\$35,570,739.06