

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0001

Pay Period: 08/21/2014
to 11/25/2014

Contract Location:

BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed: 376 Days

Elapsed Calender Days: 97 Days

Percent Time: 25.80

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:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,480,698.62

Original Contract Amount \$1,464,684.60

Funds Available \$1,397,937.82

Percent Complete 5.59%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,480,698.62	\$1,464,684.60	\$1,397,937.82	5.59%	\$82,760.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0001

Pay Period: 08/21/2014
to 11/25/2014

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	\$66,208.64	\$0.00	\$66,208.64
Non-Participating	\$16,552.16	\$0.00	\$16,552.16
Total Earnings	\$82,760.80	\$0.00	\$82,760.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,760.80	\$0.00	\$82,760.80
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:	\$82,760.80	\$0.00	
		Total Payable:	\$82,760.80

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0001

Pay Period: 08/21/2014
to 11/25/2014

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	.000		
				326900.000	.150		
					.150	\$49,035.00	\$49,035.00
		CSBRG-0008-00(750)					
Category Amount:						\$49,035.00	\$49,035.00
Category Number: 0030 EROSION CONTROL							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000	.000		
				2.400	1,471.500		
					1,471.500	\$3,531.60	\$3,531.60
Category Amount:						\$3,531.60	\$3,531.60
Category Number: 0010 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				116000.000	.250		
					.250	\$29,000.00	\$29,000.00
		CSBRG-0008-00(750)					
Category Amount:						\$29,000.00	\$29,000.00
Category Number: 0030 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,064.000	.000		
				1.300	400.000		
					400.000	\$520.00	\$520.00
Category Amount:						\$1,020.00	\$1,020.00
Category Number: 0010 ROADWAY							
0410	610-9001	REM SIGN	EA	2.000	.000		
				87.100	2.000		
					2.000	\$174.20	\$174.20
Category Amount:						\$174.20	\$174.20
Project Total Amount:						\$82,760.80	\$82,760.80