

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0016

Pay Period: 06/25/2016
to 12/14/2016

Contract Location:

BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed:

650 Days

Elapsed Calender Days:

667 Days

Percent Time:

102.62

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

Date Work Began:

11/19/2014

Date Time Stopped:

06/17/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2016

DAVENPORT

IA 52807-2939

Phone: (563)359-0321

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,855,177.45

Original Contract Amount \$1,464,684.60

Funds Available \$126,562.78

Percent Complete 93.40%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,855,177.45	\$1,464,684.60	\$126,562.78	93.18%	\$16,410.01

Chief Engineer

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0016

Pay Period: 06/25/2016
to 12/14/2016

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	\$1,386,250.93	\$1,373,122.92	\$13,128.01
Non-Participating	\$346,562.74	\$343,280.74	\$3,282.00
Total Earnings	\$1,732,813.67	\$1,716,403.66	\$16,410.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,732,813.67	\$1,716,403.66	\$16,410.01
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	(\$4,199.00)	(\$4,199.00)	\$0.00
Total:	\$1,728,614.67	\$1,712,204.66	

Total Payable: **\$16,410.01**

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Estimate Summary By Project

Contract ID: B14813-14-000-0

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Pay Period: 06/25/2016
to 12/14/2016

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: 0040 SIGNING AND MARKING							
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		2.000 87.000	.000 2.000 2.000	\$174.00	\$174.00
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,577.000 0.600	.000 3,561.000 3,561.000	\$2,136.60	\$2,136.60
0145	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,600.000 0.600	.000 2,577.000 2,577.000	\$1,546.20	\$1,546.20
0150	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		24.000 4.600	.000 22.000 22.000	\$101.20	\$101.20
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		468.000 2.250	.000 352.000 352.000	\$792.00	\$792.00
0160	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		26.000 4.600	.000 23.000 23.000	\$105.80	\$105.80
0165	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		122.000 4.600	.000 114.600 114.600	\$527.16	\$527.16
0170	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LM OW), TP PB		140.000 7.150	.000 280.000 280.000	\$2,002.00	\$2,002.00
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		140.000 7.150	.000 280.000 280.000	\$2,002.00	\$2,002.00

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Pay Period: 06/25/2016
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Project Number 0008750

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0040 SIGNING AND MARKING							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000	.000		
				4.750	83.000		
					83.000	\$394.25	\$394.25
Category Number: 0030 EROSION CONTROL							
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	6.000	.000		
				4.750	24.000		
					24.000	\$114.00	\$114.00
Category Amount:						\$9,895.21	\$9,895.21
Category Number: 0030 EROSION CONTROL							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000	2,819.250		
				2.400	2,714.500		
					5,533.750	\$6,514.80	\$13,281.00
Category Amount:						\$6,514.80	\$13,281.00
Project Total Amount:						\$16,410.01	\$1,732,813.67