

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 61.46

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: 00/00/0000
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 \$1,282,981.72
Percent Complete 38.19%

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	\$1,282,981.72	38.19%	\$65,571.81

Chief Engineer

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/31/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$634,236.69	\$581,779.24	\$52,457.45
Non-Participating	\$158,559.18	\$145,444.82	\$13,114.36
Total Earnings	\$792,795.87	\$727,224.06	\$65,571.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$792,795.87	\$727,224.06	\$65,571.81
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:	\$792,795.87	\$727,224.06	
		Total Payable:	\$65,571.81

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/31/2016

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
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000	.421		
				39850.360	.179		
		BRST0-9438-00(010)			.600	\$7,133.21	\$23,910.22
0140	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				290630.940	.050		
		BRST0-9438-00(010)			.250	\$14,531.55	\$72,657.74
Category Amount:						\$21,664.76	\$96,567.96
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	5.000		
				382.550	1.000		
					6.000	\$382.55	\$2,295.30
Category Amount:						\$382.55	\$2,295.30
Category Number: 0010 ROADWAY							
0370	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000	50.000		
				492.400	50.000		
					100.000	\$24,620.00	\$49,240.00
0375	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	425.000	50.000		
				378.090	50.000		
					100.000	\$18,904.50	\$37,809.00
Category Amount:						\$43,524.50	\$87,049.00
Project Total Amount:						\$65,571.81	\$792,795.87