

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 69.27

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 \$1,092,594.53
Percent Complete 47.36%

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	\$1,092,594.53	47.36%	\$190,387.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$786,546.45	\$634,236.69	\$152,309.76
Non-Participating	\$196,636.61	\$158,559.18	\$38,077.43
Total Earnings	\$983,183.06	\$792,795.87	\$190,387.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$983,183.06	\$792,795.87	\$190,387.19
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:	\$983,183.06	\$792,795.87	

Total Payable:	\$190,387.19
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

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: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0015	500-3002	CLASS AA CONCRETE	CY	84.000 845.330	62.144 10.500 72.644	\$8,875.97	\$61,408.15
0030	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 39292.650	.000 .050 .050	\$1,964.63	\$1,964.63
0035	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	280.000 46.760	.000 138.450 138.450	\$6,473.92	\$6,473.92
Category Amount:						\$17,314.52	\$69,846.70
Category Number: 0020 EROSION							
0095	163-0240	MULCH	TN	19.000 322.600	1.320 1.854 3.174	\$598.10	\$1,023.93
Category Amount:						\$598.10	\$1,023.93
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRST0-9438-00(010)	LS	1.000 39850.360	.600 .032 .632	\$1,275.21	\$25,185.43
0140	210-0100	GRADING COMPLETE - BRST0-9438-00(010)	LS	1.000 290630.940	.250 .050 .300	\$14,531.55	\$87,189.28
Category Amount:						\$15,806.76	\$112,374.71
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	6.000 1.000 7.000	\$382.55	\$2,677.85
Category Amount:						\$382.55	\$2,677.85

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

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: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 164291.700	.000 .050 .050	\$8,214.59	\$8,214.59
0345	511-1000	BAR REINF STEEL	LB	12,010.000 0.790	12,412.230 1,259.000 13,671.230	\$994.61	\$10,800.27
0350	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	337.000 132.820	.000 168.350 168.350	\$22,360.25	\$22,360.25
0360	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	478.000 69.910	.000 261.440 261.440	\$18,277.27	\$18,277.27
Category Amount:						\$49,846.72	\$59,652.38
Category Number: 0010 ROADWAY							
0370	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000 492.400	100.000 89.000 189.000	\$43,823.60	\$93,063.60
0375	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	425.000 378.090	100.000 25.000 125.000	\$9,452.25	\$47,261.25
Category Amount:						\$53,275.85	\$140,324.85
Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0385	603-7000	PLASTIC FILTER FABRIC	SY	478.000 3.190	.000 261.440 261.440	\$833.99	\$833.99
Category Amount:						\$833.99	\$833.99

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

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							
0415	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	193.000 1162.860	148.000 45.000 193.000	\$52,328.70	\$224,431.98
Category Amount:						\$52,328.70	\$224,431.98
Project Total Amount:						\$190,387.19	\$983,183.06