

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 76.83

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 \$1,060,658.14
Percent Complete 48.90%

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	\$1,060,658.14	48.90%	\$31,936.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$812,095.55	\$786,546.45	\$25,549.10
Non-Participating	\$203,023.90	\$196,636.61	\$6,387.29
Total Earnings	\$1,015,119.45	\$983,183.06	\$31,936.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,015,119.45	\$983,183.06	\$31,936.39
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:	\$1,015,119.45	\$983,183.06	

Total Payable:	\$31,936.39
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/30/2016

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							
0030	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 39292.650	.050 .050 .100	\$1,964.63	\$3,929.27
		1					
Category Amount:						\$1,964.63	\$3,929.27
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 39850.360	.632 .092 .724	\$3,666.23	\$28,851.66
		BRST0-9438-00(010)					
0140	210-0100	GRADING COMPLETE -	LS	1.000 290630.940	.300 .050 .350	\$14,531.55	\$101,720.83
		BRST0-9438-00(010)					
Category Amount:						\$18,197.78	\$130,572.49
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	7.000 1.000 8.000	\$382.55	\$3,060.40
Category Amount:						\$382.55	\$3,060.40
Category Number: 0040 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	300.000 94.720	.000 22.000 22.000	\$2,083.84	\$2,083.84
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 546.500	.000 2.000 2.000	\$1,093.00	\$1,093.00
Category Amount:						\$3,176.84	\$3,176.84

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

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 -	LS	1.000 164291.700	.050 .050 .100	\$8,214.59	\$16,429.17
		1					
Category Amount:						\$8,214.59	\$16,429.17
Project Total Amount:						\$31,936.39	\$1,015,119.45