

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0013

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 111.34

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: 02/14/2017
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 \$198,741.98
Percent Complete 91.27%

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	\$198,741.98	90.43%	\$150,074.69

Chief Engineer

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Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,515,704.47	\$1,391,265.52	\$124,438.95
Non-Participating	\$378,926.14	\$347,816.40	\$31,109.74
Total Earnings	\$1,894,630.61	\$1,739,081.92	\$155,548.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,894,630.61	\$1,739,081.92	\$155,548.69
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	(\$17,595.00)	(\$12,121.00)	(\$5,474.00)
Total:	\$1,877,035.61	\$1,726,960.92	

Total Payable: \$150,074.69

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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							
0010	500-2100	CONCRETE BARRIER	LF	300.000 47.500	.000 300.000 300.000	\$14,250.00	\$14,250.00
Category Amount:						\$14,250.00	\$14,250.00
Category Number: 0010 ROADWAY							
0069	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		289.000 114.770	296.210 -88.863 207.347	\$-10,198.81	\$23,797.22
0070	402-4506	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TF TN POLYMER-MODIFIED BITUM MATL & H LIME		239.000 136.630	.000 221.942 221.942	\$30,323.94	\$30,323.94
0085	413-1000	BITUM TACK COAT	GL	600.000 5.470	180.000 135.000 315.000	\$738.45	\$1,723.05
Category Amount:						\$20,863.58	\$55,844.21
Category Number: 0020 EROSION							
0090	163-0232	TEMPORARY GRASSING	AC	2.000 821.170	.000 2.000 2.000	\$1,642.34	\$1,642.34
0095	163-0240	MULCH	TN	19.000 322.600	7.010 3.792 10.802	\$1,223.30	\$3,484.73
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,400.000 0.880	.000 200.000 200.000	\$176.00	\$176.00
Category Amount:						\$3,041.64	\$5,303.07

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Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRST0-9438-00(010)	LS	1.000 39850.360	.970 .030 1.000	\$1,195.51	\$39,850.36
Category Amount:						\$1,195.51	\$39,850.36
Category Number: 0050 SIGNING & MARKING							
0204	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 4.920	.000 38.000 38.000	\$186.96	\$186.96
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		420.000 7.830	.000 420.000 420.000	\$3,288.60	\$3,288.60
Category Amount:						\$3,475.56	\$3,475.56
Category Number: 0020 EROSION							
0275	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		16.000 323.780	.000 30.000 30.000	\$9,713.40	\$9,713.40
0290	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	25.000 48.830	.000 54.444 54.444	\$2,658.50	\$2,658.50
0295	603-7000	PLASTIC FILTER FABRIC	SY	25.000 5.410	.000 54.444 54.444	\$294.54	\$294.54
Category Amount:						\$12,666.44	\$12,666.44
Category Number: 0050 SIGNING & MARKING							
0305	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		420.000 7.830	.000 420.000 420.000	\$3,288.60	\$3,288.60

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Category Number: 0050 SIGNING & MARKING							
0310	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,300.000	.000		
				0.640	1,900.000		
					1,900.000	\$1,216.00	\$1,216.00
0315	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,300.000	.000		
				0.640	1,900.000		
					1,900.000	\$1,216.00	\$1,216.00
Category Amount:						\$5,720.60	\$5,720.60
Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0335	500-0100	GROOVED CONCRETE	SY	633.000	.000		
				8.930	886.667		
					886.667	\$7,917.94	\$7,917.94
Category Amount:						\$7,917.94	\$7,917.94
Category Number: 0010 ROADWAY							
0375	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	425.000	225.000		
				378.090	200.000		
					425.000	\$75,618.00	\$160,688.25
0400	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				6219.230	.263		
					.263	\$1,635.66	\$1,635.66
Category Amount:						\$77,253.66	\$162,323.91
Category Number: 0050 SIGNING & MARKING							
0410	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				34.980	12.000		
					12.000	\$419.76	\$419.76
		WHITE					
Category Amount:						\$419.76	\$419.76

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0425	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	734.000 10.930	.000 800.000 800.000	\$8,744.00	\$8,744.00
Category Amount:						\$8,744.00	\$8,744.00
Project Total Amount:						\$155,548.69	\$1,894,630.61