

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: sguesess

Department of Transportation

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0015

Pay Period: 04/01/2017
to 04/30/2017

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 \$125,468.91
Percent Complete 94.80%

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	\$125,468.91	93.96%	\$4,367.01

Chief Engineer

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0015

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,574,322.91	\$1,570,829.31	\$3,493.60
Non-Participating	\$393,580.77	\$392,707.36	\$873.41
Total Earnings	\$1,967,903.68	\$1,963,536.67	\$4,367.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,967,903.68	\$1,963,536.67	\$4,367.01
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	(\$17,595.00)	(\$17,595.00)	\$0.00
Total:	\$1,950,308.68	\$1,945,941.67	
		Total Payable:	\$4,367.01

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0015

Pay Period: 04/01/2017
to 04/30/2017

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: 0020 EROSION							
0095	163-0240	MULCH	TN	19.000 322.600	10.802 1.791 12.593	\$577.78	\$4,062.50
0110	700-7000	AGRICULTURAL LIME	TN	6.000 123.180	.000 .500 .500	\$61.59	\$61.59
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.000 680.400	.000 .250 .250	\$170.10	\$170.10
0130	700-6910	PERMANENT GRASSING	AC	2.000 1378.400	.000 1.092 1.092	\$1,505.21	\$1,505.21
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,430.000 1.410	.000 1,455.556 1,455.556	\$2,052.33	\$2,052.33
Category Amount:						\$4,367.01	\$7,851.73
Project Total Amount:						\$4,367.01	\$1,967,903.68