

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0018

Pay Period: 04/26/2017  
to 09/25/2017

Contract Location:

BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed: 680 Days

Elapsed Calender Days: 667 Days

Percent Time: 98.09

District: 7

Area: 02

Contractor:

MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/05/2014

Date Notice to Proceed: 08/21/2014

DAVENPORT IA 52807-2939

Date Work Began: 11/19/2014

Phone: (563)359-0321

Date Time Stopped: 06/17/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,876,297.45

Original Contract Amount \$1,464,684.60

Funds Available \$310.27

Percent Complete 99.98%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,876,297.45	\$1,464,684.60	\$310.27	99.98%	\$21,609.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0018

Pay Period: 04/26/2017  
to 09/25/2017

Project Number: 0008750 BELL RD (CR 72) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(750)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,500,789.73	\$1,486,861.73	\$13,928.00
Non-Participating	\$375,197.45	\$371,715.45	\$3,482.00
Total Earnings	<b>\$1,875,987.18</b>	<b>\$1,858,577.18</b>	<b>\$17,410.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,875,987.18</b>	<b>\$1,858,577.18</b>	<b>\$17,410.00</b>
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	(\$4,199.00)	\$4,199.00
Total:	<b>\$1,875,987.18</b>	<b>\$1,854,378.18</b>	
		<b>Total Payable:</b>	<b>\$21,609.00</b>

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Estimate Number: 0018

Pay Period: 04/26/2017  
to 09/25/2017

Project Number 0008750

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0013	210-0100	GRADING COMPLETE -	LS	.000	.000		
				17410.000	1.000		
					1.000	\$17,410.00	\$17,410.00
		SA # 6, ADDITIONAL DRAINAGE					
<b>Category Amount:</b>						\$17,410.00	\$17,410.00
<b>Project Total Amount:</b>						\$17,410.00	\$1,875,987.18