

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2018

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0019

Pay Period: 09/26/2017  
to 02/07/2018

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 \$1,891,551.45

Original Contract Amount \$1,464,684.60

Funds Available \$11,854.27

Percent Complete 99.37%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,891,551.45	\$1,464,684.60	\$11,854.27	99.37%	\$3,710.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0019

Pay Period: 09/26/2017  
to 02/07/2018

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	\$1,503,757.73	\$1,500,789.73	\$2,968.00
Non-Participating	\$375,939.45	\$375,197.45	\$742.00
Total Earnings	<b>\$1,879,697.18</b>	<b>\$1,875,987.18</b>	<b>\$3,710.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,879,697.18</b>	<b>\$1,875,987.18</b>	<b>\$3,710.00</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	\$0.00	\$0.00
Total:	<b>\$1,879,697.18</b>	<b>\$1,875,987.18</b>	

Total Payable: **\$3,710.00**

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Estimate Number: 0019

Pay Period: 09/26/2017  
to 02/07/2018

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0011	004-0022	EXTRA WORK -	LS	.000	.000		
				1730.000	1.000		
					1.000	\$1,730.00	\$1,730.00
		SA # 6 - ADDITIONAL DRAINAGE					
0012	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1980.000	1.000		
					1.000	\$1,980.00	\$1,980.00
		SA # 6 - ADDITIONAL DRAINAGE					
Category Amount:						\$3,710.00	\$3,710.00
Project Total Amount:						\$3,710.00	\$1,879,697.18