

Rpt-ID: RCPESPRJ

Georgia

Date: 12/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0017

Pay Period: 06/14/2017
to 12/20/2017

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

DAVENPORT IA 52807-2939

Date Work Began: 02/01/2016

Phone: (563)359-0321

Date Time Stopped: 02/14/2017

Date Accepted: 06/09/2017

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,075,777.59

Original Contract Amount \$2,063,566.28

Funds Available \$111,891.07

Percent Complete 95.46%

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	\$111,891.07	94.61%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0017

Pay Period: 06/14/2017
to 12/20/2017

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,585,185.18	\$1,585,185.18	\$0.00
Non-Participating	\$396,296.34	\$396,296.34	\$0.00
Total Earnings	\$1,981,481.52	\$1,981,481.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,981,481.52	\$1,981,481.52	\$0.00
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:	\$1,963,886.52	\$1,963,886.52	
		Total Payable:	\$0.00