

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: dstull

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2017
to 05/02/2017

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1578 Days

Elapsed Calender Days: 819 Days

Percent Time: 51.90

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/12/2014

Date Awarded: 12/24/2014

Date Contract Executed: 01/28/2015

Date Notice to Proceed: 02/04/2015

Date Work Began: 04/24/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$56,338,384.33

Original Contract Amount \$53,278,239.72

Funds Available \$28,994,329.22

Percent Complete 45.12%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$56,338,384.33	\$53,278,239.72	\$28,994,329.22	48.54%	\$259,059.20

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: dstull

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2017
to 05/02/2017

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,334,646.96	\$20,334,646.96	\$0.00
Non-Participating	\$5,083,661.68	\$5,083,661.68	\$0.00
Total Earnings	\$25,418,308.64	\$25,418,308.64	\$0.00
Stockpiled Materials	\$1,925,746.47	\$1,666,687.27	\$259,059.20
Gross Earnings	\$27,344,055.11	\$27,084,995.91	\$259,059.20
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:	\$27,344,055.11	\$27,084,995.91	

Total Payable: **\$259,059.20**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: dstull

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2017
to 05/02/2017

Project Number 0000566

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: 0070 BRIDGES							
0984	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		3,491.000	2,255.311		
				167.420	.000		
					2,255.311	\$0.00	\$377,584.17
	3						
Category Amount:						\$0.00	\$377,584.17
Category Number: 0080 WALLS							
1129	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,650.000	1,636.180		
				36.070	.000		
					1,636.180	\$0.00	\$59,017.01
	4						
1134	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,025.000	3,303.560		
				36.070	.000		
					3,303.560	\$0.00	\$119,159.41
	4						
Category Amount:						\$0.00	\$178,176.42
Project Total Amount:						\$0.00	\$25,418,308.64