

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0003

Pay Period: 08/10/2016
to 08/31/2016

Contract Location:

SR 219 BEGINNING NORTH OF SR 14 CONN/BROAD ST.

Time Allowed:

288 Days

Elapsed Calender Days:

258 Days

Percent Time:

89.58

District: 3

Area: 05

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

07/12/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$907,396.18

Original Contract Amount \$907,396.18

Funds Available \$46,647.08

Percent Complete 94.86%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004891	\$907,396.18	\$907,396.18	\$46,647.08	94.86%	\$131,790.89

Chief Engineer

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Contract ID: B15029-15-000-0

Estimate Number: 0003

Pay Period: 08/10/2016
to 08/31/2016

Project Number: M004891 SR 219

Federal State Project Number: M004891

	Total to Date	Prev to Date	This Estimate
Participating	\$688,599.29	\$583,166.58	\$105,432.71
Non-Participating	\$172,149.81	\$145,791.63	\$26,358.18
Total Earnings	\$860,749.10	\$728,958.21	\$131,790.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,749.10	\$728,958.21	\$131,790.89
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:	\$860,749.10	\$728,958.21	

Total Payable: **\$131,790.89**

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Pay Period: 08/10/2016
to 08/31/2016

Project Number M004891

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.298		
				172400.480	.702		
					1.000	\$121,025.14	\$172,400.48
		M004891					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	200.000	.000		
				46.230	57.879		
					57.879	\$2,675.75	\$2,675.75
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	380.000	.000		
				5.000	98.000		
					98.000	\$490.00	\$490.00
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000	.000		
				600.000	6.000		
					6.000	\$3,600.00	\$3,600.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000	.000		
				800.000	5.000		
					5.000	\$4,000.00	\$4,000.00
Category Amount:						\$131,790.89	\$183,166.23
Project Total Amount:						\$131,790.89	\$860,749.10