

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2017

User: svahabag

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0001

Pay Period: 03/31/2016
to 09/29/2017

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed:

307 Days

Elapsed Calender Days:

548 Days

Percent Time:

178.50

District: 7

Area: 01

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

03/21/2016

Date Notice to Proceed:

03/31/2016

Date Work Began:

07/31/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/31/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,654,113.38

Original Contract Amount \$2,654,113.38

Funds Available \$533,106.19

Percent Complete 83.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$2,654,113.38	\$2,654,113.38	\$533,106.19	79.91%	\$2,121,007.19

Chief Engineer

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Contract ID: B1CBA1600022-0

Estimate Number: 0001

Pay Period: 03/31/2016
to 09/29/2017

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$1,772,190.54	\$0.00	\$1,772,190.54
Non-Participating	\$443,047.65	\$0.00	\$443,047.65
Total Earnings	\$2,215,238.19	\$0.00	\$2,215,238.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,215,238.19	\$0.00	\$2,215,238.19
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	(\$94,231.00)	\$0.00	(\$94,231.00)
Total:	\$2,121,007.19	\$0.00	

Total Payable: **\$2,121,007.19**

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Contract ID: B1CBA1600022-0

Estimate Number: 0001

Pay Period: 03/31/2016
to 09/29/2017

Project Number M004583

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	.000		
				510812.770	.250		
					.250	\$127,703.19	\$127,703.19
		M004583					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000	.000		
				1328.640	1.000		
					1.000	\$1,328.64	\$1,328.64
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000	.000		
				100.380	5,022.860		
					5,022.860	\$504,194.69	\$504,194.69
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,661.000	.000		
				65.150	18,951.620		
					18,951.620	\$1,234,698.04	\$1,234,698.04
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,672.000	.000		
				1.520	216,446.469		
					216,446.469	\$328,998.63	\$328,998.63
0130	413-0750	TACK COAT	GL	12,374.000	.000		
				1.650	11,100.000		
					11,100.000	\$18,315.00	\$18,315.00
Category Amount:						\$2,215,238.19	\$2,215,238.19
Project Total Amount:						\$2,215,238.19	\$2,215,238.19