

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0001

Pay Period: 03/03/2016
to 09/30/2016

Contract Location: SR 8 AT THE HARALSON COUNTY LINE TO THE DOUGLAS C
Time Allowed: 304 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 69.74

District: 6

Area: 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520
Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/03/2016
Date Work Began: 09/07/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,900,074.61
Original Contract Amount \$1,900,074.61
Funds Available \$1,090,766.37
Percent Complete 42.59%
Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004839	\$1,900,074.61	\$1,900,074.61	\$1,090,766.37	42.59%	\$809,308.24

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0001

Pay Period: 03/03/2016
to 09/30/2016

Project Number: M004839 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$647,446.59	\$0.00	\$647,446.59
Non-Participating	\$161,861.65	\$0.00	\$161,861.65
Total Earnings	\$809,308.24	\$0.00	\$809,308.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,308.24	\$0.00	\$809,308.24
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:	\$809,308.24	\$0.00	

Total Payable: **\$809,308.24**

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Estimate Number: 0001

Pay Period: 03/03/2016
to 09/30/2016

Project Number M004839

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		
				194960.530	.250		
					.250	\$48,740.13	\$48,740.13
		M004839					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000	.000		
				412.310	30.000		
					30.000	\$12,369.30	\$12,369.30
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				109.940	360.220		
					360.220	\$39,602.59	\$39,602.59
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,707.000	.000		
				67.900	7,980.040		
					7,980.040	\$541,844.72	\$541,844.72
0025	413-0750	TACK COAT	GL	10,125.000	.000		
				1.720	4,616.110		
					4,616.110	\$7,939.71	\$7,939.71
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	190,422.000	.000		
				1.690	93,971.474		
					93,971.474	\$158,811.79	\$158,811.79
Category Amount:						\$809,308.24	\$809,308.24
Project Total Amount:						\$809,308.24	\$809,308.24