

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2017

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

SR 109 BEGIN AT US 27/SR 1 AND EXTEND TO THE MERIWI

Time Allowed: 421 Days

Elapsed Calender Days: 360 Days

Percent Time: 85.51

District: 3

Area: 05

Contractor:

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 04/28/2016

Date Notice to Proceed: 05/06/2016

Date Work Began: 03/30/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,473,919.54

Original Contract Amount \$4,473,919.54

Funds Available \$2,537,137.32

Percent Complete 43.29%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004954	\$4,473,919.54	\$4,473,919.54	\$2,537,137.32	43.29%	\$1,737,458.97

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

Project Number: M004954 SR 109 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M004954

	Total to Date	Prev to Date	This Estimate
Participating	\$1,549,425.78	\$159,458.60	\$1,389,967.18
Non-Participating	\$387,356.44	\$39,864.65	\$347,491.79
Total Earnings	\$1,936,782.22	\$199,323.25	\$1,737,458.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,936,782.22	\$199,323.25	\$1,737,458.97
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:	\$1,936,782.22	\$199,323.25	

Total Payable: **\$1,737,458.97**

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Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

Project Number M004954

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	.250		
				605865.290	.000		
					.250	\$.00	\$151,466.32
		M004954					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		90.000	40.000		
				328.810	51.000		
					91.000	\$16,769.31	\$29,921.71
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				104.620	1,268.920		
					1,268.920	\$132,754.41	\$132,754.41
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,197.000	454.210		
				69.380	12,373.890		
					12,828.100	\$858,500.49	\$890,013.58
0030	413-0750	TACK COAT	GL	29,050.000	250.000		
				1.600	5,537.000		
					5,787.000	\$8,859.20	\$9,259.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,000.000	1,723.111		
				1.620	133,251.112		
					134,974.223	\$215,866.80	\$218,658.24
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,175.000	.000		
				70.030	5,491.210		
					5,491.210	\$384,549.44	\$384,549.44
0160	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		292,600.000	.000		
				1.050	114,437.445		
					114,437.445	\$120,159.32	\$120,159.32
Category Amount:						\$1,737,458.97	\$1,936,782.22
Project Total Amount:						\$1,737,458.97	\$1,936,782.22