

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

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

Time Allowed:

421 Days

Elapsed Calender Days:

391 Days

Percent Time:

92.87

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 \$552,054.61

Percent Complete 87.66%

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	\$552,054.61	87.66%	\$1,985,082.71

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: arichard

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

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	\$3,137,491.95	\$1,549,425.78	\$1,588,066.17
Non-Participating	\$784,372.98	\$387,356.44	\$397,016.54
Total Earnings	\$3,921,864.93	\$1,936,782.22	\$1,985,082.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,921,864.93	\$1,936,782.22	\$1,985,082.71
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:	\$3,921,864.93	\$1,936,782.22	

Total Payable: **\$1,985,082.71**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: arichard

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

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	.433		
					.683	\$262,339.67	\$413,805.99
		M004954					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,197.000	12,828.100		
				69.380	13,432.970		
					26,261.070	\$931,979.46	\$1,821,993.04
0030	413-0750	TACK COAT	GL	29,050.000	5,787.000		
				1.600	6,755.000		
					12,542.000	\$10,808.00	\$20,067.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,000.000	134,974.223		
				1.620	166,005.112		
					300,979.335	\$268,928.28	\$487,586.52
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,175.000	5,491.210		
				70.030	5,464.030		
					10,955.240	\$382,646.02	\$767,195.46
0160	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		292,600.000	114,437.445		
				1.050	122,267.889		
					236,705.334	\$128,381.28	\$248,540.60
Category Amount:						\$1,985,082.71	\$3,759,188.81
Project Total Amount:						\$1,985,082.71	\$3,921,864.93