

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 10/31/2016

Contract Location:
SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 39.67

District: 6

Area: 02

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 06/16/2016

Date Notice to Proceed: 07/05/2016

Date Work Began: 10/18/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,432,332.86

Original Contract Amount \$3,432,332.86

Funds Available \$2,713,206.25

Percent Complete 20.95%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$2,713,206.25	20.95%	\$719,126.61

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 10/31/2016

Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$575,301.29	\$0.00	\$575,301.29
Non-Participating	\$143,825.32	\$0.00	\$143,825.32
Total Earnings	\$719,126.61	\$0.00	\$719,126.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$719,126.61	\$0.00	\$719,126.61
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:	\$719,126.61	\$0.00	

Total Payable: **\$719,126.61**

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Estimate Number: 0001

Pay Period: 07/05/2016
to 10/31/2016

Project Number M004906

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		
				400986.760	.250		
					.250	\$100,246.69	\$100,246.69
		M004906					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000	.000		
				112.850	96.580		
					96.580	\$10,899.05	\$10,899.05
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,493.000	.000		
				73.650	6,708.070		
					6,708.070	\$494,049.36	\$494,049.36
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	340,469.000	.000		
				1.220	88,693.211		
					88,693.211	\$108,205.72	\$108,205.72
0140	413-0750	TACK COAT	GL	21,707.000	.000		
				1.570	3,647.000		
					3,647.000	\$5,725.79	\$5,725.79
Category Amount:						\$719,126.61	\$719,126.61
Project Total Amount:						\$719,126.61	\$719,126.61