

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2017

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0005

Pay Period: 08/04/2017
to 08/31/2017

Contract Location:

SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O

Time Allowed: 292 Days

Elapsed Calender Days: 252 Days

Percent Time: 86.30

District: 3

Area: 05

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/03/2016

Date Notice to Proceed: 10/13/2016

MARIETTA GA 30061-0970

Date Work Began: 04/23/2017

Phone: (770)422-7520

Date Time Stopped: 06/21/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,921,530.50

Original Contract Amount \$2,921,530.50

Funds Available \$214,301.82

Percent Complete 92.66%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004985	\$2,921,530.50	\$2,921,530.50	\$214,301.82	92.66%	\$4,511.20

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/04/2017
to 08/31/2017

Project Number: M004985 SR 1 - PVMT JOINT SOUTH OF BEECH CREEK BRI

Federal State Project Number: M004985

	Total to Date	Prev to Date	This Estimate
Participating	\$2,165,782.94	\$2,162,173.98	\$3,608.96
Non-Participating	\$541,445.74	\$540,543.50	\$902.24
Total Earnings	\$2,707,228.68	\$2,702,717.48	\$4,511.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,707,228.68	\$2,702,717.48	\$4,511.20
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:	\$2,707,228.68	\$2,702,717.48	

Total Payable: **\$4,511.20**

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Pay Period: 08/04/2017
to 08/31/2017

Project Number M004985

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	10.000	.000		
				200.000	14.556		
					14.556	\$2,911.20	\$2,911.20
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20.000	.000		
				100.000	16.000		
					16.000	\$1,600.00	\$1,600.00
Category Amount:						\$4,511.20	\$4,511.20
Project Total Amount:						\$4,511.20	\$2,707,228.68