

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: mjananeh

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0001

Pay Period: 12/05/2016
to 07/06/2017

Contract Location:

SR 53 BEGIN SOUTHWEST OF SR 369 AND EXTEND EAST C

Time Allowed:

300 Days

Elapsed Calender Days:

214 Days

Percent Time:

71.33

District: 1

Area: 01

Contractor:

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

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

12/01/2016

Date Notice to Proceed:

12/05/2016

MARIETTA

GA 30061-0970

Date Work Began:

06/12/2017

Phone: (770)422-7520

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$972,924.91
Original Contract Amount \$972,924.91
Funds Available \$628,110.20
Percent Complete 35.44%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005014	\$972,924.91	\$972,924.91	\$628,110.20	35.44%	\$344,814.71

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: mjananeh

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0001

Pay Period: 12/05/2016
to 07/06/2017

Project Number: M005014 SR 53 - PLMX RESF

Federal State Project Number: M005014

	Total to Date	Prev to Date	This Estimate
Participating	\$275,851.75	\$0.00	\$275,851.75
Non-Participating	\$68,962.96	\$0.00	\$68,962.96
Total Earnings	\$344,814.71	\$0.00	\$344,814.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,814.71	\$0.00	\$344,814.71
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:	\$344,814.71	\$0.00	

Total Payable: **\$344,814.71**

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: mjananeh

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0001

Pay Period: 12/05/2016
to 07/06/2017

Project Number M005014

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		
				100822.920	.250		
					.250	\$25,205.73	\$25,205.73
		M005014					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				102.470	523.377		
					523.377	\$53,630.44	\$53,630.44
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		7,688.000	.000		
		R-MODIFIED BITUM MATL & H LIME		74.100	2,839.462		
					2,839.462	\$210,404.13	\$210,404.13
0020	413-0750	TACK COAT	GL	4,659.000	.000		
				1.610	2,678.000		
					2,678.000	\$4,311.58	\$4,311.58
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	93,188.000	.000		
				1.650	31,068.379		
					31,068.379	\$51,262.83	\$51,262.83
Category Amount:						\$344,814.71	\$344,814.71
Project Total Amount:						\$344,814.71	\$344,814.71