

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: 01046832

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

Contract Location:

US 78/SR 5/SR 8 BEGINAT BRIGHT STAR RD & EXTEND TO (

Time Allowed: 307 Days

Elapsed Calender Days: 246 Days

Percent Time: 80.13

District: 7

Area: 03

Contractor:

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

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/22/2017

Date Notice to Proceed: 02/28/2017

Date Work Began: 05/25/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,363,883.62

Original Contract Amount \$1,296,024.40

Funds Available \$923,251.24

Percent Complete 32.31%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,363,883.62	\$1,296,024.40	\$923,251.24	32.31%	\$9,479.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

Project Number: 0010759 US 78/SR 5/SR 8 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010759

	Total to Date	Prev to Date	This Estimate
Participating	\$352,505.91	\$344,922.39	\$7,583.52
Non-Participating	\$88,126.47	\$86,230.59	\$1,895.88
Total Earnings	\$440,632.38	\$431,152.98	\$9,479.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,632.38	\$431,152.98	\$9,479.40
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:	\$440,632.38	\$431,152.98	

Total Payable: **\$9,479.40**

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Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

Project Number 0010759

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	.265		
				36025.100	.301		
					.566	\$10,843.56	\$20,390.21
		0010759					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,541.000	1,645.590		
				28.920	111.810		
					1,757.400	\$3,233.55	\$50,824.01
0420	441-4020	CONC VALLEY GUTTER, 6 IN	SY	297.000	.000		
				46.080	102.530		
					102.530	\$4,724.58	\$4,724.58
0429	441-0108	CONC SIDEWALK, 8 IN	SY	318.000	159.348		
				71.950	-159.348		
					.000	\$-11,465.09	\$0.00
0430	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	540.000	398.000		
				24.350	88.000		
					486.000	\$2,142.80	\$11,834.10
Category Amount:						\$9,479.40	\$87,772.90
Project Total Amount:						\$9,479.40	\$440,632.38