

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2018

User: C0005146

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0007

Pay Period: 03/01/2018
to 03/01/2018

Contract Location:

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

Time Allowed:

289 Days

Elapsed Calender Days:

290 Days

Percent Time:

100.35

District: 1

Area: 01

Contractor:

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

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

05/10/2017

Date Notice to Proceed:

05/16/2017

Date Work Began:

09/18/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,257,577.89

Original Contract Amount \$2,257,577.89

Funds Available \$235,171.98

Percent Complete 89.60%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$235,171.98	89.58%	\$5,537.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 03/01/2018
to 03/01/2018

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,618,237.50	\$1,613,495.10	\$4,742.40
Non-Participating	\$404,559.41	\$403,373.81	\$1,185.60
Total Earnings	\$2,022,796.91	\$2,016,868.91	\$5,928.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,022,796.91	\$2,016,868.91	\$5,928.00
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	(\$391.00)	\$0.00	(\$391.00)
Total:	\$2,022,405.91	\$2,016,868.91	
		Total Payable:	\$5,537.00

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Pay Period: 03/01/2018

to 03/01/2018

Project Number M004964

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					
	Category Number:	0010 ROADWAY					
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	2,800.000	2,809.000		
				4.000	89.000		
					2,898.000	\$356.00	\$11,592.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,700.000	544.000		
				4.000	1,393.000		
					1,937.000	\$5,572.00	\$7,748.00
Category Amount:						\$5,928.00	\$19,340.00
Project Total Amount:						\$5,928.00	\$2,022,796.91