

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2017

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0028

Pay Period: 06/01/2017
to 06/15/2017

Contract Location:

SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

Time Allowed:

741 Days

Elapsed Calendar Days:

741 Days

Percent Time:

100.00

District: 2

Area: 05

Contractor:

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

Date Let:

08/22/2014

Date Awarded:

09/05/2014

Date Contract Executed:

10/03/2014

Date Notice to Proceed:

10/09/2014

Date Work Began:

12/12/2014

Date Time Stopped:

10/18/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/18/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,992,971.79

Original Contract Amount \$3,707,647.66

Funds Available \$332,336.68

Percent Complete 91.68%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,992,971.79	\$3,707,647.66	\$332,336.68	91.68%	\$9,094.08

Chief Engineer

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Contract ID: B14842-14-000-0

Estimate Number: 0028

Pay Period: 06/01/2017
to 06/15/2017

Project Number: 231730- SR 83 - WIDENING & RECONSTR

Federal State Project Number: STP00-0161-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,928,508.06	\$2,921,232.80	\$7,275.26
Non-Participating	\$732,127.05	\$730,308.23	\$1,818.82
Total Earnings	\$3,660,635.11	\$3,651,541.03	\$9,094.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,660,635.11	\$3,651,541.03	\$9,094.08
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:	\$3,660,635.11	\$3,651,541.03	
		Total Payable:	\$9,094.08

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Estimate Number: 0028

Pay Period: 06/01/2017
to 06/15/2017

Project Number 231730-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0283	700-6910	PERMANENT GRASSING	AC	36.000	35.738		
				875.000	6.281		
					42.019	\$5,495.88	\$36,766.63
0298	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,798.000	.900		
				2.000	1,799.100		
					1,800.000	\$3,598.20	\$3,600.00
Category Amount:						\$9,094.08	\$40,366.63
Project Total Amount:						\$9,094.08	\$3,660,635.11