

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2017

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0030

Pay Period: 07/01/2017
to 07/31/2017

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

MARIETTA GA 30061-0970

Date Work Began: 12/12/2014

Phone: (770)422-7520

Date Time Stopped: 10/18/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/18/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,992,971.79

Original Contract Amount \$3,707,647.66

Funds Available \$326,513.07

Percent Complete 91.82%

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	\$326,513.07	91.82%	\$4,036.11

Chief Engineer

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Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0030

Pay Period: 07/01/2017
to 07/31/2017

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,933,166.95	\$2,929,938.06	\$3,228.89
Non-Participating	\$733,291.77	\$732,484.55	\$807.22
Total Earnings	\$3,666,458.72	\$3,662,422.61	\$4,036.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,666,458.72	\$3,662,422.61	\$4,036.11
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:	\$3,666,458.72	\$3,662,422.61	
		Total Payable:	\$4,036.11

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Estimate Number: 0030

Pay Period: 07/01/2017
to 07/31/2017

Project Number 231730-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0020	TEMP EROSION CONTROL				
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		480.000	711.000		
				17.030	237.000		
					948.000	\$4,036.11	\$16,144.44
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				Category Amount:		\$4,036.11	\$16,144.44
				Project Total Amount:		\$4,036.11	\$3,666,458.72