

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0023

Pay Period: 05/26/2017
to 08/25/2017

Contract Location:

SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDLI

Time Allowed: 821 Days

Elapsed Calender Days: 682 Days

Percent Time: 83.07

District: 7

Area: 02

Contractor:

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

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 02/17/2015

Date Notice to Proceed: 02/19/2015

MARIETTA GA 30061-0970

Date Work Began: 05/04/2015

Phone: (770)422-7520

Date Time Stopped: 12/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/19/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,500,745.25

Original Contract Amount \$3,623,393.67

Funds Available \$718,082.70

Percent Complete 84.05%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,500,745.25	\$3,623,393.67	\$718,082.70	84.05%	\$5,053.23

Chief Engineer

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Estimate Number: 0023

Pay Period: 05/26/2017
to 08/25/2017

Project Number: 752660- SR 961 (OLD ALABAMA RD) - WIDENING & RECON

Federal State Project Number: STP00-2868-00-(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,026,130.04	\$3,022,087.46	\$4,042.58
Non-Participating	\$756,532.51	\$755,521.86	\$1,010.65
Total Earnings	\$3,782,662.55	\$3,777,609.32	\$5,053.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,782,662.55	\$3,777,609.32	\$5,053.23
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:	\$3,782,662.55	\$3,777,609.32	
		Total Payable:	\$5,053.23

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Pay Period: 05/26/2017
to 08/25/2017

Project Number 752660-

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					
	Category Number:	0010 ROADWAY					
0147	004-0022	EXTRA WORK -	LS	.000	.000		
				5053.230	1.000		
					1.000	\$5,053.23	\$5,053.23
		RELOCATE MEDIAN NOSE POINT SA #8					
		ITEM ADDED BY SA #8					
Category Amount:						\$5,053.23	\$5,053.23
Project Total Amount:						\$5,053.23	\$3,782,662.55