

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2017

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0030

Pay Period: 08/01/2017

to 08/15/2017

Contract Location: SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 Days

Elapsed Calender Days: 924 Days

Percent Time: 47.53

District: 3 Area: 04

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

Date Let: 12/12/2014

Date Awarded: 12/24/2014

Date Contract Executed: 01/28/2015

Date Notice to Proceed: 02/04/2015

MARIETTA GA 30061-0970 **Date Work Began:** 04/24/2015

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,540,464.38 **Counties:**

Original Contract Amount \$53,278,239.72 Bibb

Funds Available \$28,326,375.94

Percent Complete 47.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,540,464.38	\$53,278,239.72	\$28,326,375.94	51.61%	\$238,266.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0030

Pay Period: 08/01/2017
to 08/15/2017

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,351,835.14	\$22,161,222.24	\$190,612.90
Non-Participating	\$5,587,958.73	\$5,540,305.50	\$47,653.23
Total Earnings	\$27,939,793.87	\$27,701,527.74	\$238,266.13
Stockpiled Materials	\$2,274,294.57	\$2,274,294.57	\$0.00
Gross Earnings	\$30,214,088.44	\$29,975,822.31	\$238,266.13
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:	\$30,214,088.44	\$29,975,822.31	

Total Payable:	\$238,266.13
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Pay Period: 08/01/2017
to 08/15/2017

Project Number 0000566

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							
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000	-40,521.450		
				5.880	40,521.450		
					.000	\$238,266.13	\$0.00
Category Amount:						\$238,266.13	\$0.00
Project Total Amount:						\$238,266.13	\$27,939,793.87