

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0006

Pay Period: 01/26/2017
to 03/08/2017

Contract Location:

US 78/SR 10 BEGINNING EAST OF GAINES SCHOOL RD ANI

Time Allowed:

294 Days

Elapsed Calender Days:

292 Days

Percent Time:

99.32

District: 1

Area: 02

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

Date Work Began: 07/18/2016

Date Time Stopped: 08/29/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,760,013.35

Original Contract Amount \$1,760,013.35

Funds Available \$234,835.62

Percent Complete 86.66%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004813	\$1,760,013.35	\$1,760,013.35	\$234,835.62	86.66%	\$365.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0006

Pay Period: 01/26/2017
to 03/08/2017

Project Number: M004813 US 78/SR 10 - MILLING & PLMX RESURF

Federal State Project Number: M004813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,220,142.18	\$1,219,849.86	\$292.32
Non-Participating	\$305,035.55	\$304,962.47	\$73.08
Total Earnings	\$1,525,177.73	\$1,524,812.33	\$365.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,177.73	\$1,524,812.33	\$365.40
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:	\$1,525,177.73	\$1,524,812.33	

Total Payable: **\$365.40**

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Estimate Number: 0006

Pay Period: 01/26/2017
to 03/08/2017

Project Number M004813

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					
0020	413-1000	BITUM TACK COAT	GL	8,200.000	7,858.000		
				2.030	180.000		
					8,038.000	\$365.40	\$16,317.14
Category Amount:						\$365.40	\$16,317.14
Project Total Amount:						\$365.40	\$1,525,177.73