

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 06/30/2016

Contract Location:

SR 219 BEGINNING NORTH OF SR 14 CONN/BROAD ST.

Time Allowed:

288 Days

Elapsed Calender Days:

196 Days

Percent Time:

68.06

District: 3

Area: 05

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

07/12/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$907,396.18

Original Contract Amount \$907,396.18

Funds Available \$864,296.06

Percent Complete 4.75%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004891	\$907,396.18	\$907,396.18	\$864,296.06	4.75%	\$43,100.12

Chief Engineer

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Contract ID: B15029-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 06/30/2016

Project Number: M004891 SR 219

Federal State Project Number: M004891

	Total to Date	Prev to Date	This Estimate
Participating	\$34,480.10	\$0.00	\$34,480.10
Non-Participating	\$8,620.02	\$0.00	\$8,620.02
Total Earnings	\$43,100.12	\$0.00	\$43,100.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,100.12	\$0.00	\$43,100.12
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:	\$43,100.12	\$0.00	
		Total Payable:	\$43,100.12

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Pay Period: 12/18/2015
to 06/30/2016

Project Number M004891

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				172400.480	.250		
					.250	\$43,100.12	\$43,100.12
		M004891					
Category Amount:						\$43,100.12	\$43,100.12
Project Total Amount:						\$43,100.12	\$43,100.12