

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0009

Pay Period: 03/23/2017
to 07/20/2017

Contract Location: SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR

Time Allowed: 280 Days

Elapsed Calender Days: 289 Days

Percent Time: 103.21

District: 1 Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/14/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 07/25/2016
Date Time Stopped: 11/09/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,232,939.08
Original Contract Amount \$2,522,655.98
Funds Available \$404,286.14
Percent Complete 87.60%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004846	\$3,232,939.08	\$2,522,655.98	\$404,286.14	87.49%	\$870.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0009

Pay Period: 03/23/2017
to 07/20/2017

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,737.55	\$2,265,041.55	\$696.00
Non-Participating	\$566,434.39	\$566,260.39	\$174.00
Total Earnings	\$2,832,171.94	\$2,831,301.94	\$870.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,832,171.94	\$2,831,301.94	\$870.00
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	(\$3,519.00)	(\$3,519.00)	\$0.00
Total:	\$2,828,652.94	\$2,827,782.94	

Total Payable:	\$870.00
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Estimate Number: 0009

Pay Period: 03/23/2017
to 07/20/2017

Project Number M004846

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							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,627.000 3.000	2,608.000 205.000 2,813.000	\$615.00	\$8,439.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	510.000 3.000	1,039.000 85.000 1,124.000	\$255.00	\$3,372.00
Category Amount:						\$870.00	\$11,811.00
Project Total Amount:						\$870.00	\$2,832,171.94