

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: tytatek

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0005

Pay Period: 11/11/2016
to 04/06/2017

Contract Location:

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH/

Time Allowed: 304 Days

Elapsed Calender Days: 273 Days

Percent Time: 89.80

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/29/2016

Date Notice to Proceed: 03/03/2016

Date Work Began: 05/31/2016

Date Time Stopped: 11/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,822,621.72

Original Contract Amount \$2,339,905.34

Funds Available \$61,559.04

Percent Complete 97.82%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,822,621.72	\$2,339,905.34	\$61,559.04	97.82%	\$503,210.33

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0005

Pay Period: 11/11/2016
to 04/06/2017

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$2,208,850.14	\$1,806,281.88	\$402,568.26
Non-Participating	\$552,212.54	\$451,570.47	\$100,642.07
Total Earnings	\$2,761,062.68	\$2,257,852.35	\$503,210.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,761,062.68	\$2,257,852.35	\$503,210.33
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:	\$2,761,062.68	\$2,257,852.35	

Total Payable: **\$503,210.33**

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Page 3 of 3

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Contract ID: B1CBA1600413-0

Estimate Number: 0005

Pay Period: 11/11/2016
to 04/06/2017

Project Number M005407

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.645		
				200931.640	.355		
					1.000	\$71,330.73	\$200,931.64
		M005407					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,500.000	15,709.800		
		R-MODIFIED BITUM MATL & H LIME		74.510	5,153.200		
					20,863.000	\$383,964.93	\$1,554,502.13
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	211,445.000	207,326.203		
				1.660	28,864.260		
					236,190.463	\$47,914.67	\$392,076.17
Category Amount:						\$503,210.33	\$2,147,509.94
Project Total Amount:						\$503,210.33	\$2,761,062.68