

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: 01028570

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0003

Pay Period: 02/01/2017

to 06/21/2017

Contract Location:

SR 155 BEGINNING AT SR 3 AND EXTENDING TO POPLAR S

Time Allowed: 299 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 97.32

District: 3

Area: 01

Contractor:

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 09/30/2016
Date Time Stopped: 02/20/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,457,230.80
Original Contract Amount \$1,457,230.80
Funds Available \$342,140.73
Percent Complete 79.33%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004988	\$1,457,230.80	\$1,457,230.80	\$342,140.73	76.52%	\$14,285.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0003

Pay Period: 02/01/2017

to 06/21/2017

Project Number: M004988 SR 155 - RESURF

Federal State Project Number: M004988

	Total to Date	Prev to Date	This Estimate
Participating	\$924,872.04	\$918,243.41	\$6,628.63
Non-Participating	\$231,218.03	\$229,560.87	\$1,657.16
Total Earnings	\$1,156,090.07	\$1,147,804.28	\$8,285.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,156,090.07	\$1,147,804.28	\$8,285.79
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	\$6,000.00	\$0.00	\$6,000.00
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	(\$47,000.00)	(\$47,000.00)	\$0.00
Total:	\$1,115,090.07	\$1,100,804.28	

Total Payable: \$14,285.79

Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0003

Pay Period: 02/01/2017
to 06/21/2017

Project Number M004988

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 149284.300	.955 .045 1.000	\$6,717.79	\$149,284.30
		M004988					
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		12.000 1750.000	9.199 .896 10.095	\$1,568.00	\$17,666.25
Category Amount:						\$8,285.79	\$166,950.55
Project Total Amount:						\$8,285.79	\$1,156,090.07