

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 04/01/2017

Contract Location:

SR 81 BEGIN EAST OF SR 20 & EXTEND TO THE NEWTON C

Time Allowed:

361 Days

Elapsed Calender Days:

271 Days

Percent Time:

75.07

District: 3

Area: 01

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/05/2016

Date Work Began:

03/19/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,092,295.06

Original Contract Amount \$4,092,295.06

Funds Available \$3,333,336.05

Percent Complete 18.55%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004894	\$4,092,295.06	\$4,092,295.06	\$3,333,336.05	18.55%	\$758,959.01

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 04/01/2017

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$607,167.21	\$0.00	\$607,167.21
Non-Participating	\$151,791.80	\$0.00	\$151,791.80
Total Earnings	\$758,959.01	\$0.00	\$758,959.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$758,959.01	\$0.00	\$758,959.01
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:	\$758,959.01	\$0.00	

Total Payable: **\$758,959.01**

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Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 04/01/2017

Project Number M004894

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	.000		
				614431.210	.250		
					.250	\$153,607.80	\$153,607.80
		M004894					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000	.000		
				275.630	43.000		
					43.000	\$11,852.09	\$11,852.09
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	.000		
				92.580	1,416.320		
					1,416.320	\$131,122.91	\$131,122.91
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,040.000	.000		
				66.790	5,412.460		
					5,412.460	\$361,498.20	\$361,498.20
0030	413-0750	TACK COAT	GL	11,015.000	.000		
				1.590	3,549.000		
					3,549.000	\$5,642.91	\$5,642.91
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	280,165.000	.000		
				1.850	50,278.433		
					50,278.433	\$93,015.10	\$93,015.10
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		20.000	.000		
				740.000	3.000		
					3.000	\$2,220.00	\$2,220.00
Category Amount:						\$758,959.01	\$758,959.01
Project Total Amount:						\$758,959.01	\$758,959.01