

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0001

Pay Period: 08/01/2016  
to 03/02/2017

Contract Location:

SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE

Time Allowed:

304 Days

Elapsed Calender Days:

214 Days

Percent Time:

70.39

District: 3

Area: 05

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

Date Work Began: 02/20/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,919,034.37

Original Contract Amount \$4,919,034.37

Funds Available \$4,521,103.61

Percent Complete 8.09%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$4,919,034.37	\$4,919,034.37	\$4,521,103.61	8.09%	\$397,930.76

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1601242-0

Estimate Number: 0001

Pay Period: 08/01/2016  
to 03/02/2017

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	Total to Date	Prev to Date	This Estimate
Participating	\$318,344.62	\$0.00	\$318,344.62
Non-Participating	\$79,586.14	\$0.00	\$79,586.14
Total Earnings	<b>\$397,930.76</b>	<b>\$0.00</b>	<b>\$397,930.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$397,930.76</b>	<b>\$0.00</b>	<b>\$397,930.76</b>
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:	<b>\$397,930.76</b>	<b>\$0.00</b>	

Total Payable: **\$397,930.76**

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Page 3 of 3

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Contract ID: B1CBA1601242-0

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Pay Period: 08/01/2016  
to 03/02/2017

Project Number M004953

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				728506.490	.250		
					.250	\$182,126.62	\$182,126.62
		M004953					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		160.000	.000		
				304.220	1.000		
					1.000	\$304.22	\$304.22
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,800.000	.000		
				131.000	881.200		
					881.200	\$115,437.20	\$115,437.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,000.000	.000		
				80.300	921.720		
					921.720	\$74,014.12	\$74,014.12
0030	413-0750	TACK COAT	GL	19,000.000	.000		
				1.680	813.000		
					813.000	\$1,365.84	\$1,365.84
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	306,830.000	.000		
				1.940	12,723.070		
					12,723.070	\$24,682.76	\$24,682.76
<b>Category Amount:</b>						\$397,930.76	\$397,930.76
<b>Project Total Amount:</b>						\$397,930.76	\$397,930.76