

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0002

Pay Period: 03/03/2017  
to 03/31/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	304	<b>Days</b>
SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE	<b>Elapsed Calender Days:</b>	243	<b>Days</b>
	<b>Percent Time:</b>	79.93	

District: 3                      Area: 05

<b>Contractor:</b>		<b>Date Let:</b>	06/17/2016
C. W. MATTHEWS CONTRACTING CO., INC.		<b>Date Awarded:</b>	06/17/2016
P. O. DRAWER 970		<b>Date Contract Executed:</b>	07/28/2016
		<b>Date Notice to Proceed:</b>	08/01/2016
MARIETTA	GA 30061-0970	<b>Date Work Began:</b>	02/20/2017
<b>Phone:</b> (770)422-7520		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	05/31/2017
<b>Surety Co:</b> FEDERAL INSURANCE COMPANY			

<b>Current Contract Amount</b>	\$4,919,034.37	<b>Counties:</b>
<b>Original Contract Amount</b>	\$4,919,034.37	Troup
<b>Funds Available</b>	\$2,313,671.97	
<b>Percent Complete</b>	52.96%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$4,919,034.37	\$4,919,034.37	\$2,313,671.97	52.96%	\$2,207,431.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 03/31/2017

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,084,289.93	\$318,344.62	\$1,765,945.31
Non-Participating	\$521,072.47	\$79,586.14	\$441,486.33
<b>Total Earnings</b>	<b>\$2,605,362.40</b>	<b>\$397,930.76</b>	<b>\$2,207,431.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,605,362.40</b>	<b>\$397,930.76</b>	<b>\$2,207,431.64</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
<b>Total:</b>	<b>\$2,605,362.40</b>	<b>\$397,930.76</b>	

<b>Total Payable:</b>	<b>\$2,207,431.64</b>
-----------------------	-----------------------

## Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 03/31/2017

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		160.000 304.220	1.000 135.000 136.000	\$41,069.70	\$41,373.92
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,800.000 131.000	881.200 430.330 1,311.530	\$56,373.23	\$171,810.43
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,800.000 75.800	.000 8,431.100 8,431.100	\$639,077.38	\$639,077.38
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,000.000 80.300	921.720 9,859.140 10,780.860	\$791,688.94	\$865,703.06
0030	413-0750	TACK COAT	GL	19,000.000 1.680	813.000 6,234.000 7,047.000	\$10,473.12	\$11,838.96
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		294,000.000 1.050	.000 197,444.253 197,444.253	\$207,316.47	\$207,316.47
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	306,830.000 1.940	12,723.070 228,475.672 241,198.742	\$443,242.80	\$467,925.56
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 555.000	.000 10.000 10.000	\$5,550.00	\$5,550.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2017

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 03/31/2017

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							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 790.000	.000 16.000 16.000	\$12,640.00	\$12,640.00
<b>Category Amount:</b>						\$2,207,431.64	\$2,423,235.78
<b>Project Total Amount:</b>						\$2,207,431.64	\$2,605,362.40