

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0001

Pay Period: 09/02/2016
to 06/01/2017

Contract Location:

SR 246 BEGIN EAST OF US 441/SR 15 & EXTEND TO THE N

Time Allowed: 302 Days

Elapsed Calender Days: 273 Days

Percent Time: 90.40

District: 1

Area: 04

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/02/2016

Date Notice to Proceed: 09/02/2016

MARIETTA GA 30061-0970

Date Work Began: 05/08/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,206,915.00

Original Contract Amount \$1,206,915.00

Funds Available \$443,650.57

Percent Complete 63.24%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005328	\$1,206,915.00	\$1,206,915.00	\$443,650.57	63.24%	\$763,264.43

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0001

Pay Period: 09/02/2016
to 06/01/2017

Project Number: M005328 SR 246 - PLMX RESF

Federal State Project Number: M005328

	Total to Date	Prev to Date	This Estimate
Participating	\$610,611.54	\$0.00	\$610,611.54
Non-Participating	\$152,652.89	\$0.00	\$152,652.89
Total Earnings	\$763,264.43	\$0.00	\$763,264.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$763,264.43	\$0.00	\$763,264.43
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:	\$763,264.43	\$0.00	

Total Payable: **\$763,264.43**

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Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0001

Pay Period: 09/02/2016

to 06/01/2017

Project Number M005328

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		
				273301.500	.250		
					.250	\$68,325.38	\$68,325.38
		M005328					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		10.000	.000		
				558.700	2.000		
					2.000	\$1,117.40	\$1,117.40
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,800.000	.000		
				117.060	1,276.710		
					1,276.710	\$149,451.67	\$149,451.67
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		6,600.000	.000		
				73.060	5,643.020		
					5,643.020	\$412,279.04	\$412,279.04
0025	413-0750	TACK COAT	GL	4,675.000	.000		
				1.640	4,652.000		
					4,652.000	\$7,629.28	\$7,629.28
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,000.000	.000		
				1.500	78,568.570		
					78,568.570	\$117,852.86	\$117,852.86
0100	436-1000	ASPHALTIC CONCRETE CURB -	LF	100.000	.000		
				60.080	110.000		
					110.000	\$6,608.80	\$6,608.80
		8 IN					
Category Amount:						\$763,264.43	\$763,264.43
Project Total Amount:						\$763,264.43	\$763,264.43