

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0001

Pay Period: 10/20/2016
to 06/28/2017

Contract Location:

SR 19 BEGIN SOUTH FOREST HILL RD & EXTEND TO WINDI

Time Allowed:

285 Days

Elapsed Calender Days:

252 Days

Percent Time:

88.42

District: 3

Area: 04

Contractor:

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

Date Let:

08/19/2016

Date Awarded:

09/02/2016

Date Contract Executed:

10/19/2016

Date Notice to Proceed:

10/20/2016

Date Work Began:

06/07/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,045,963.82

Original Contract Amount \$1,045,963.82

Funds Available \$221,823.89

Percent Complete 78.79%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004822	\$1,045,963.82	\$1,045,963.82	\$221,823.89	78.79%	\$824,139.93

Chief Engineer

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Contract ID: B1CBA1601501-0

Estimate Number: 0001

Pay Period: 10/20/2016
to 06/28/2017

Project Number: M004822 SR 19 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004822

	Total to Date	Prev to Date	This Estimate
Participating	\$659,311.95	\$0.00	\$659,311.95
Non-Participating	\$164,827.98	\$0.00	\$164,827.98
Total Earnings	\$824,139.93	\$0.00	\$824,139.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$824,139.93	\$0.00	\$824,139.93
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:	\$824,139.93	\$0.00	

Total Payable: **\$824,139.93**

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Estimate Number: 0001

Pay Period: 10/20/2016
to 06/28/2017

Project Number M004822

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		
				145809.820	.250		
					.250	\$36,452.46	\$36,452.46
		M004822					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,300.000	.000		
				64.350	10,016.449		
					10,016.449	\$644,558.49	\$644,558.49
0020	413-0750	TACK COAT	GL	4,500.000	.000		
				1.640	7,959.000		
					7,959.000	\$13,052.76	\$13,052.76
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	105,750.000	.000		
				1.120	116,139.480		
					116,139.480	\$130,076.22	\$130,076.22
Category Amount:						\$824,139.93	\$824,139.93
Project Total Amount:						\$824,139.93	\$824,139.93