

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2017

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 10/03/2017

Contract Location:

SR 19 BEGIN SOUTH FOREST HILL RD & EXTEND TO WINDI

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

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

MARIETTA GA 30061-0970

Date Work Began: 06/07/2017

Phone: (770)422-7520

Date Time Stopped: 07/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,045,963.82

Original Contract Amount \$1,045,963.82

Funds Available \$1,000.07

Percent Complete 99.90%

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	\$1,000.07	99.90%	\$13,692.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0003

Pay Period: 09/02/2017
to 10/03/2017

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

Federal State Project Number: M004822

	Total to Date	Prev to Date	This Estimate
Participating	\$835,971.01	\$825,017.15	\$10,953.86
Non-Participating	\$208,992.74	\$206,254.26	\$2,738.48
Total Earnings	\$1,044,963.75	\$1,031,271.41	\$13,692.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,044,963.75	\$1,031,271.41	\$13,692.34
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:	\$1,044,963.75	\$1,031,271.41	

Total Payable:	\$13,692.34
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Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 10/03/2017

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	350.000 69.860	38.760 88.239 126.999	\$6,164.38	\$8,872.15
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		6.500 1900.000	5.360 .597 5.957	\$1,134.30	\$11,318.30
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	800.000 3.000	171.556 1,377.444 1,549.000	\$4,132.33	\$4,647.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,150.000 3.000	94.222 753.778 848.000	\$2,261.33	\$2,544.00

Category Amount:	\$13,692.34	\$27,381.45
Project Total Amount:	\$13,692.34	\$1,044,963.75