

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

SR 347 BEGINNING EAST OF SPOUT SPRINGS RD & EXTE

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 89.35

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 10/03/2016  
**Date Notice to Proceed:** 10/14/2016  
**Date Work Began:** 05/08/2017  
**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** \$593,360.00  
**Original Contract Amount** \$593,360.00  
**Funds Available** \$46,605.39  
**Percent Complete** 92.15%

**Counties:**

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004881	\$593,360.00	\$593,360.00	\$46,605.39	92.15%	\$112,463.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/30/2017

Project Number: M004881 SR 347 - PLMX RESF

Federal State Project Number: M004881

	Total to Date	Prev to Date	This Estimate
Participating	\$437,403.69	\$347,432.79	\$89,970.90
Non-Participating	\$109,350.92	\$86,858.19	\$22,492.73
<b>Total Earnings</b>	<b>\$546,754.61</b>	<b>\$434,290.98</b>	<b>\$112,463.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$546,754.61</b>	<b>\$434,290.98</b>	<b>\$112,463.63</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>\$546,754.61</b>	<b>\$434,290.98</b>	

<b>Total Payable:</b>	<b>\$112,463.63</b>
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Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/30/2017

Project Number M004881

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 116220.800	.250 .732 .982	\$85,073.63	\$114,128.83
		M004881					
0015	210-0200	GRADING PER MILE	LM	1.999 13269.050	.000 3.460 3.460	\$45,910.91	\$45,910.91
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		890.000 71.990	1,032.010 -309.980 722.030	\$-22,315.46	\$51,978.94
0120	700-6910	PERMANENT GRASSING	AC	.880 1000.000	.000 .880 .880	\$880.00	\$880.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	.176 1022.730	.000 .750 .750	\$767.05	\$767.05
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,267.000 0.500	.000 4,295.000 4,295.000	\$2,147.50	\$2,147.50
<b>Category Amount:</b>						\$112,463.63	\$215,813.23
<b>Project Total Amount:</b>						\$112,463.63	\$546,754.61