Rpt-ID: RCPESPRJ

Georgia

Date: **11/08/2017**

User: harsmith

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601672-0	**Estimate Number:** 0005	**Pay Period:** 10/01/2017
		to 11/08/2017

Contract Location:

SR 315 BEGIN AT SR 219 AND EXTEND TO THE TALBOT COU

Time Allowed:	302	**Days**
Elapsed Calender Days:	280	**Days**
Percent Time:	92.72	

District: 3   **Area:** 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

MARIETTA   GA   30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Date Let:	12/16/2016
Date Awarded:	12/16/2016
Date Contract Executed:	02/01/2017
Date Notice to Proceed:	02/02/2017
Date Work Began:	06/26/2017
Date Time Stopped:	00/00/0000
Date Accepted:	00/00/0000
Adjusted Completion Date:	11/30/2017

Current Contract Amount	$3,999,221.86
Original Contract Amount	$3,999,221.86
Funds Available	$3,673.75
Percent Complete	99.91%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005084	$3,999,221.86	$3,999,221.86	$3,673.75	99.91%	$183,691.37

_____

Chief Engineer

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Georgia

Department of Transportation

Estimate Summary By Project

Date: **11/08/2017**

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Contract ID: B1CBA1601672-0   **Estimate Number:** 0005   **Pay Period:** 10/01/2017

     to 11/08/2017

Project Number: M005084   SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	$3,196,438.50	$3,049,485.40	$146,953.10
Non-Participating	$799,109.61	$762,371.34	$36,738.27
Total Earnings	**$3,995,548.11**	**$3,811,856.74**	**$183,691.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,995,548.11**	**$3,811,856.74**	**$183,691.37**
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:	**$3,995,548.11**	**$3,811,856.74**	

Total Payable: **$183,691.37**

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Georgia

Department of Transportation

Estimate Summary By Project

Date: **11/08/2017**

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Contract ID: B1CBA1601672-0   **Estimate Number:** 0005   **Pay Period:** 10/01/2017

to 11/08/2017

Project Number M005084

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 - M005084	LS	1.000 245642.810	.940 .060 1.000	$14,738.57	$245,642.81
0010 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		350.000 236.760	277.000 38.000 315.000	$8,996.88	$74,579.40
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 89.250	1,311.350 58.930 1,370.280	$5,259.50	$122,297.49
0020 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,055.000 58.540	14,275.090 1,117.510 15,392.600	$65,419.04	$901,082.80
0030 413-0750	TACK COAT	GL	37,635.000 1.530	15,540.000 2,913.000 18,453.000	$4,456.89	$28,233.09
0035 424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		376,360.000 1.190	350,365.722 8,293.963 358,659.685	$9,869.82	$426,805.03
0050 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	376,360.000 1.310	328,715.666 57,214.253 385,929.919	$74,950.67	$505,568.19

Category Amount:	$183,691.37	$2,304,208.81
Project Total Amount:	$183,691.37	$3,995,548.11