

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: US 78/SR 5/SR 8 BEGINAT BRIGHT STAR RD & EXTEND TO (

Time Allowed: 307 Days

Elapsed Calender Days: 276 Days

Percent Time: 89.90

District: 7 Area: 03

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

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/22/2017

Date Notice to Proceed: 02/28/2017

MARIETTA GA 30061-0970 **Date Work Began:** 05/25/2017

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,363,883.62 **Counties:**

Original Contract Amount \$1,296,024.40 Douglas

Funds Available \$438,115.67

Percent Complete 67.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,363,883.62	\$1,296,024.40	\$438,115.67	67.88%	\$485,135.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0010759 US 78/SR 5/SR 8 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010759

	Total to Date	Prev to Date	This Estimate
Participating	\$740,614.35	\$352,505.91	\$388,108.44
Non-Participating	\$185,153.60	\$88,126.47	\$97,027.13
Total Earnings	\$925,767.95	\$440,632.38	\$485,135.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$925,767.95	\$440,632.38	\$485,135.57
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:	\$925,767.95	\$440,632.38	

Total Payable:	\$485,135.57
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Project Number 0010759

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 36025.100	.566 .007 .573	\$252.18	\$20,642.38
		0010759					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,268.000 90.730	.000 1,348.740 1,348.740	\$122,371.18	\$122,371.18
0030	413-0750	TACK COAT	GL	1,301.000 1.570	.000 2,925.000 2,925.000	\$4,592.25	\$4,592.25
0045	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,524.000 6.580	.000 1,913.000 1,913.000	\$12,587.54	\$12,587.54
0215	441-0748	CONCRETE MEDIAN, 6 IN	SY	451.000 55.900	.000 310.000 310.000	\$17,329.00	\$17,329.00
0235	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,429.000 3.450	.000 1,042.220 1,042.220	\$3,595.66	\$3,595.66
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		855.000 78.870	.000 1,180.680 1,180.680	\$93,120.23	\$93,120.23
0245	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,955.000 67.300	.000 944.680 944.680	\$63,576.96	\$63,576.96

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Category Number: 0010 ROADWAY							
0250	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		598.000 98.350	3.120 299.220 302.340	\$29,428.29	\$29,735.14
Category Amount:						\$346,853.29	\$367,550.34
Category Number: 0050 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	3.000 275.000	.000 1.580 1.580	\$434.50	\$434.50
0260	163-0240	MULCH	TN	8.000 300.000	.420 4.333 4.753	\$1,299.90	\$1,425.90
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,129.000 0.950	.000 711.111 711.111	\$675.56	\$675.56
Category Amount:						\$2,409.96	\$2,535.96
Category Number: 0010 ROADWAY							
0370	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		627.000 130.110	.000 677.920 677.920	\$88,204.17	\$88,204.17
0420	441-4020	CONC VALLEY GUTTER, 6 IN	SY	297.000 46.080	102.530 76.900 179.430	\$3,543.55	\$8,268.13
0425	441-4030	CONC VALLEY GUTTER, 8 IN	SY	100.000 64.730	.000 677.620 677.620	\$43,862.34	\$43,862.34
0429	441-0108	CONC SIDEWALK, 8 IN	SY	318.000 71.950	.000 44.400 44.400	\$3,194.58	\$3,194.58

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2017

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0495	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3.000 124.430	31.556 -23.566 7.990	\$-2,932.32	\$994.20
Category Amount:						\$135,872.32	\$144,523.42
Project Total Amount:						\$485,135.57	\$925,767.95