

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 307 Days
Elapsed Calender Days: 307 Days
Percent Time: 100.00

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
Date Work Began: 05/25/2017
Date Time Stopped: 12/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,371,532.54
Original Contract Amount \$1,296,024.40
Funds Available \$206,730.03
Percent Complete 84.93%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,371,532.54	\$1,296,024.40	\$206,730.03	84.93%	\$83,934.03

Chief Engineer

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Pay Period: 01/01/2018

to 04/30/2018

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	\$931,841.99	\$864,694.76	\$67,147.23
Non-Participating	\$232,960.52	\$216,173.72	\$16,786.80
Total Earnings	\$1,164,802.51	\$1,080,868.48	\$83,934.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,802.51	\$1,080,868.48	\$83,934.03
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:	\$1,164,802.51	\$1,080,868.48	

Total Payable:	\$83,934.03
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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	.573 .427 1.000	\$15,382.72	\$36,025.10
		0010759					
0010	210-0100	GRADING COMPLETE -	LS	1.000 345800.710	.900 .100 1.000	\$34,580.07	\$345,800.71
		0010759					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,541.000 28.920	1,757.400 200.470 1,957.870	\$5,797.59	\$56,621.60
0045	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,524.000 6.580	1,913.000 1,000.000 2,913.000	\$6,580.00	\$19,167.54
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 232.910	9.259 40.746 50.005	\$9,490.15	\$11,646.66
0429	441-0108	CONC SIDEWALK, 8 IN	SY	318.000 71.950	44.400 14.250 58.650	\$1,025.29	\$4,219.87
0495	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3.000 124.430	7.990 27.560 35.550	\$3,429.29	\$4,423.49

Category Amount: \$76,285.11 \$477,904.97

Category Number: 0030 SIGNING / MARKING

9925	004-0022	EXTRA WORK -	LS	.000 7648.920	.000 1.000 1.000	\$7,648.92	\$7,648.92
		Supplemental Agreement to add new pay item					
		Supplemental Agreement to add new pay item					

Category Amount: \$7,648.92 \$7,648.92

Project Total Amount: \$83,934.03 \$1,164,802.51

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: 01046832

Department of Transportation

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