

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2018

User: 01055420

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0002

Pay Period: 11/02/2017

to 01/11/2018

Contract Location:

SR 247 SPUR BEGINNING AT SR 11 & EXTENDING TO US 12

Time Allowed: 289 **Days**

Elapsed Calender Days: 241 **Days**

Percent Time: 83.39

District: 3

Area: 03

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

MARIETTA GA 30061-0970

Date Work Began: 10/05/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$905,482.51

Original Contract Amount \$905,482.51

Funds Available \$86,694.67

Percent Complete 92.63%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005043	\$905,482.51	\$905,482.51	\$86,694.67	90.43%	\$461.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0002

Pay Period: 11/02/2017
to 01/11/2018

Project Number: M005043 SR 247 SPUR - MILLING, PLMX RESF & SS SURF T

Federal State Project Number: M005043

	Total to Date	Prev to Date	This Estimate
Participating	\$671,030.28	\$654,661.17	\$16,369.11
Non-Participating	\$167,757.56	\$163,665.28	\$4,092.28
Total Earnings	\$838,787.84	\$818,326.45	\$20,461.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$838,787.84	\$818,326.45	\$20,461.39
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	(\$20,000.00)	\$0.00	(\$20,000.00)
Total:	\$818,787.84	\$818,326.45	

Total Payable: \$461.39

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Contract ID: B1CBA1701007-0

Estimate Number: 0002

Pay Period: 11/02/2017
to 01/11/2018

Project Number M005043

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 96758.610	.500 .260 .760	\$25,157.24	\$73,536.54
		M005043					
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	7.000 850.000	7.000 -.645 6.355	\$-548.25	\$5,401.75
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 850.000	4.000 .780 4.780	\$663.00	\$4,063.00
0060	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 450.000	2.000 -1.026 .974	\$-461.70	\$438.30
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000 450.000	2.000 -.792 1.208	\$-356.40	\$543.60
0070	652-9002	TRAFFIC STRIPE, YELLOW	SY	1,500.000 2.000	1,500.000 -1,500.000 .000	\$-3,000.00	\$0.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 8.500	140.000 -80.000 60.000	\$-680.00	\$510.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.500	500.000 85.000 585.000	\$297.50	\$2,047.50
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.500	250.000 -117.000 133.000	\$-409.50	\$465.50

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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							
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.500	100.000 25.000 125.000	\$87.50	\$437.50
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 6.000	800.000 -36.000 764.000	\$-216.00	\$4,584.00
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		400.000 4.000	400.000 -18.000 382.000	\$-72.00	\$1,528.00
Category Amount:						\$20,461.39	\$93,555.69
Project Total Amount:						\$20,461.39	\$838,787.84