

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2018

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0003

Pay Period: 01/12/2018

to 02/08/2018

Contract Location:

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

Time Allowed: 289 **Days**

Elapsed Calender Days: 269 **Days**

Percent Time: 93.08

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 \$61,575.34

Percent Complete 95.41%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005043	\$905,482.51	\$905,482.51	\$61,575.34	93.20%	\$25,119.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0003

Pay Period: 01/12/2018

to 02/08/2018

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	\$691,125.75	\$671,030.28	\$20,095.47
Non-Participating	\$172,781.42	\$167,757.56	\$5,023.86
Total Earnings	\$863,907.17	\$838,787.84	\$25,119.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$863,907.17	\$838,787.84	\$25,119.33
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)	(\$20,000.00)	\$0.00
Total:	\$843,907.17	\$818,787.84	

Total Payable:	\$25,119.33
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Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0003

Pay Period: 01/12/2018
to 02/08/2018

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	.760 .240 1.000	\$23,222.07	\$96,758.61
		M005043					
0070	652-9002	TRAFFIC STRIPE, YELLOW	SY	1,500.000 2.000	.000 948.630 948.630	\$1,897.26	\$1,897.26
Category Amount:						\$25,119.33	\$98,655.87
Project Total Amount:						\$25,119.33	\$863,907.17