

Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 11/06/2017

Contract Location:

SR 42 AND EXTENDING TO THE BIBB COUNTY LINE

Time Allowed: 289 **Days**

Elapsed Calender Days: 175 **Days**

Percent Time: 60.55

District: 3

Area: 04

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: 07/30/2017

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 \$1,626,936.88

Original Contract Amount \$1,626,936.88

Funds Available \$46,293.03

Percent Complete 97.15%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005205	\$1,626,936.88	\$1,626,936.88	\$46,293.03	97.15%	\$369,357.43

Chief Engineer

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to 11/06/2017

Project Number: M005205 SR 74 - MILLING, PLMX RESF, SS SUR TRT PAV & S

Federal State Project Number: M005205

	Total to Date	Prev to Date	This Estimate
Participating	\$1,359,353.72	\$1,041,706.32	\$317,647.40
Non-Participating	\$221,290.13	\$169,580.10	\$51,710.03
Total Earnings	\$1,580,643.85	\$1,211,286.42	\$369,357.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,580,643.85	\$1,211,286.42	\$369,357.43
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:	\$1,580,643.85	\$1,211,286.42	

Total Payable:	\$369,357.43
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Project Number M005205

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 162065.400	.253 .747 1.000	\$121,062.85	\$162,065.40
		M005205					
0015	210-0200	GRADING PER MILE	LM	8.724 8910.020	.000 8.504 8.504	\$75,770.81	\$75,770.81
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,000.000 60.970	9,980.032 1,361.190 11,341.222	\$82,991.75	\$691,474.31
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 2.770	67.962 277.033 344.995	\$767.38	\$955.64
0079	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		280.000 7.500	.000 173.100 173.100	\$1,298.25	\$1,298.25
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 1900.000	.000 17.400 17.400	\$33,060.00	\$33,060.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1900.000	.000 15.475 15.475	\$29,402.50	\$29,402.50
0124	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1330.000	.000 .871 .871	\$1,158.43	\$1,158.43

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2017

User: 01055413

Department of Transportation

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Project Number M005205

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							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,000.000	.000		
				0.170	40,832.000		
					40,832.000	\$6,941.44	\$6,941.44
Category Amount:						\$369,357.43	\$1,019,030.80
Project Total Amount:						\$369,357.43	\$1,580,643.85