

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: swilbank

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 07/31/2017

Contract Location:

SR 60 @ N OF RIVERSIDE DR TO S OF FRASER CIRCLE

Time Allowed: 282 **Days**

Elapsed Calender Days: 70 **Days**

Percent Time: 24.82

District: 1

Area: 01

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 05/23/2017

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

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 \$2,346,136.32

Original Contract Amount \$2,346,136.32

Funds Available \$1,881,651.75

Percent Complete 19.80%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005485	\$2,346,136.32	\$2,346,136.32	\$1,881,651.75	19.80%	\$464,484.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 07/31/2017

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$371,587.66	\$0.00	\$371,587.66
Non-Participating	\$92,896.91	\$0.00	\$92,896.91
Total Earnings	\$464,484.57	\$0.00	\$464,484.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,484.57	\$0.00	\$464,484.57
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:	\$464,484.57	\$0.00	

Total Payable:	\$464,484.57
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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 07/31/2017

Project Number M005485

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212969.820	.000 .250 .250	\$53,242.46	\$53,242.46
		M005485					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 94.920	.000 1,142.550 1,142.550	\$108,450.85	\$108,450.85
0020	413-0750	TACK COAT	GL	11,325.000 1.740	.000 2,769.000 2,769.000	\$4,818.06	\$4,818.06
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	226,500.000 1.610	.000 38,781.803 38,781.803	\$62,438.70	\$62,438.70
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,442.000 73.000	.000 3,226.500 3,226.500	\$235,534.50	\$235,534.50
Category Amount:						\$464,484.57	\$464,484.57
Project Total Amount:						\$464,484.57	\$464,484.57