

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2017

User: swilbank

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 35.82

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
Date Work Began: 07/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,346,136.32
Original Contract Amount \$2,346,136.32
Funds Available \$655,863.19
Percent Complete 72.04%

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	\$655,863.19	72.04%	\$1,225,788.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,352,218.51	\$371,587.66	\$980,630.85
Non-Participating	\$338,054.62	\$92,896.91	\$245,157.71
Total Earnings	\$1,690,273.13	\$464,484.57	\$1,225,788.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,690,273.13	\$464,484.57	\$1,225,788.56
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:	\$1,690,273.13	\$464,484.57	

Total Payable: \$1,225,788.56

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

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	.250 .198 .448	\$42,168.02	\$95,410.48
		M005485					
0020	413-0750	TACK COAT	GL	11,325.000 1.740	2,769.000 8,014.000 10,783.000	\$13,944.36	\$18,762.42
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	226,500.000 1.610	38,781.803 146,108.419 184,890.222	\$235,234.55	\$297,673.26
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	36.000 545.000	.000 14.000 14.000	\$7,630.00	\$7,630.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	31.000 900.000	.000 14.000 14.000	\$12,600.00	\$12,600.00
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,442.000 73.000	3,226.500 12,523.447 15,749.947	\$914,211.63	\$1,149,746.13
Category Amount:						\$1,225,788.56	\$1,581,822.29
Project Total Amount:						\$1,225,788.56	\$1,690,273.13