

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2018

User: swilbank

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 02/28/2018

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 100.00

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 \$17,400.05
Percent Complete 99.26%

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	\$17,400.05	99.26%	\$5,352.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 02/28/2018

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,862,989.01	\$1,858,706.96	\$4,282.05
Non-Participating	\$465,747.26	\$464,676.75	\$1,070.51
Total Earnings	\$2,328,736.27	\$2,323,383.71	\$5,352.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,328,736.27	\$2,323,383.71	\$5,352.56
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:	\$2,328,736.27	\$2,323,383.71	

Total Payable:	\$5,352.56
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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 02/28/2018

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	.970 .030 1.000	\$6,389.09	\$212,969.82
		M005485					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 94.920	1,142.550 -10.920 1,131.630	\$-1,036.53	\$107,414.32
Category Amount:						\$5,352.56	\$320,384.14
Project Total Amount:						\$5,352.56	\$2,328,736.27