

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2017

User: harsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 09/13/2017

Contract Location:

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

Time Allowed: 282 **Days**

Elapsed Calender Days: 114 **Days**

Percent Time: 40.43

District: 3

Area: 02

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 \$3,395,037.19

Original Contract Amount \$3,395,037.19

Funds Available \$2,832,154.68

Percent Complete 16.58%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005290	\$3,395,037.19	\$3,395,037.19	\$2,832,154.68	16.58%	\$562,882.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 09/13/2017

Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	Total to Date	Prev to Date	This Estimate
Participating	\$450,306.00	\$0.00	\$450,306.00
Non-Participating	\$112,576.51	\$0.00	\$112,576.51
Total Earnings	\$562,882.51	\$0.00	\$562,882.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$562,882.51	\$0.00	\$562,882.51
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:	\$562,882.51	\$0.00	

Total Payable:	\$562,882.51
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Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0001

Pay Period: 05/23/2017
to 09/13/2017

Project Number M005290

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 279400.130	.000 .250 .250	\$69,850.03	\$69,850.03
		M005290					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 95.110	.000 1,590.390 1,590.390	\$151,261.99	\$151,261.99
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,100.000 76.990	.000 4,211.120 4,211.120	\$324,214.13	\$324,214.13
0045	413-0750	TACK COAT	GL	29,600.000 1.740	.000 1,798.000 1,798.000	\$3,128.52	\$3,128.52
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,500.000 2.260	.000 6,384.000 6,384.000	\$14,427.84	\$14,427.84
Category Amount:						\$562,882.51	\$562,882.51
Project Total Amount:						\$562,882.51	\$562,882.51