

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2017

User: harsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0002

Pay Period: 09/14/2017  
to 09/30/2017

Contract Location:

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

Time Allowed: 282 Days

Elapsed Calender Days: 131 Days

Percent Time: 46.45

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

Date Work Began: 08/16/2017

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 \$3,395,037.19

Original Contract Amount \$3,395,037.19

Funds Available \$968,641.27

Percent Complete 71.47%

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	\$968,641.27	71.47%	\$1,863,513.41

Chief Engineer

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Contract ID: B1CBA1701054-0

Estimate Number: 0002

Pay Period: 09/14/2017  
to 09/30/2017

Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	Total to Date	Prev to Date	This Estimate
Participating	\$1,941,116.73	\$450,306.00	\$1,490,810.73
Non-Participating	\$485,279.19	\$112,576.51	\$372,702.68
Total Earnings	<b>\$2,426,395.92</b>	<b>\$562,882.51</b>	<b>\$1,863,513.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,426,395.92</b>	<b>\$562,882.51</b>	<b>\$1,863,513.41</b>
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:	<b>\$2,426,395.92</b>	<b>\$562,882.51</b>	

Total Payable: **\$1,863,513.41**

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## Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0002

Pay Period: 09/14/2017  
to 09/30/2017

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				279400.130	.166		
					.416	\$46,380.42	\$116,230.45
		M005290					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,700.000	.000		
				61.510	8,858.160		
					8,858.160	\$544,865.42	\$544,865.42
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		18,200.000	.000		
		BITUM MATL & H LIME		66.100	15,597.500		
					15,597.500	\$1,030,994.75	\$1,030,994.75
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		8,100.000	4,211.120		
		L & H LIME		76.990	2,933.310		
					7,144.430	\$225,835.54	\$550,049.67
0045	413-0750	TACK COAT	GL	29,600.000	1,798.000		
				1.740	8,872.000		
					10,670.000	\$15,437.28	\$18,565.80
<b>Category Amount:</b>						\$1,863,513.41	\$2,260,706.09
<b>Project Total Amount:</b>						\$1,863,513.41	\$2,426,395.92