

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0001

Pay Period: 05/16/2017
to 09/30/2017

Contract Location:

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 47.75

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: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 09/18/2017
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 \$2,257,577.89
Original Contract Amount \$2,257,577.89
Funds Available \$1,784,330.22
Percent Complete 20.96%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$1,784,330.22	20.96%	\$473,247.67

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2017

User: C0005146

Department of Transportation

Page 2 of 3

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Estimate Number: 0001

Pay Period: 05/16/2017
to 09/30/2017

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$378,598.12	\$0.00	\$378,598.12
Non-Participating	\$94,649.55	\$0.00	\$94,649.55
Total Earnings	\$473,247.67	\$0.00	\$473,247.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$473,247.67	\$0.00	\$473,247.67
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:	\$473,247.67	\$0.00	

Total Payable: \$473,247.67

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Project Number M004964

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 218565.530	.000 .250 .250	\$54,641.38	\$54,641.38
		M004964					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 80.490	.000 2,539.240 2,539.240	\$204,383.43	\$204,383.43
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,400.000 67.460	.000 2,481.680 2,481.680	\$167,414.13	\$167,414.13
0020	413-0750	TACK COAT	GL	10,964.000 1.740	.000 3,265.000 3,265.000	\$5,681.10	\$5,681.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,000.000 1.590	.000 25,866.433 25,866.433	\$41,127.63	\$41,127.63
Category Amount:						\$473,247.67	\$473,247.67
Project Total Amount:						\$473,247.67	\$473,247.67