

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2017

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0001

Pay Period: 05/16/2017
to 06/30/2017

Contract Location:

SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC

Time Allowed: 1326 Days
Elapsed Calender Days: 46 Days
Percent Time: 3.47

District: 6

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: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,417,061.52
Original Contract Amount \$34,596,916.18
Funds Available \$35,174,856.83
Percent Complete 0.68%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$35,412,261.52	\$34,592,116.18	\$35,170,056.83	0.68%	\$242,204.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0001

Pay Period: 05/16/2017
to 06/30/2017

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$193,763.75	\$0.00	\$193,763.75
Non-Participating	\$48,440.94	\$0.00	\$48,440.94
Total Earnings	\$242,204.69	\$0.00	\$242,204.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$242,204.69	\$0.00	\$242,204.69
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:	\$242,204.69	\$0.00	

Total Payable:	\$242,204.69
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Contract ID: B1CBA1701104-0

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to 06/30/2017

Project Number 621530-

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 - STPIM-0180-01(006)	LS	1.000 605292.140	.000 .250 .250	\$151,323.04	\$151,323.04
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 112567.150	.000 .650 .650	\$73,168.65	\$73,168.65
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	.000 477.000 477.000	\$954.00	\$954.00
1127	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 16759.000	.000 1.000 1.000	\$16,759.00	\$16,759.00

Category Amount:	\$242,204.69	\$242,204.69
Project Total Amount:	\$242,204.69	\$242,204.69