

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2017

User: dspivey

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0004

Pay Period: 05/14/2017

to 06/15/2017

**Contract Location:**

2 BRIDGES & APPROACHES ON I-85/SR 403 OVER SR 237 (

**Time Allowed:** 70 **Days**  
**Elapsed Calender Days:** 38 **Days**  
**Percent Time:** 54.29

**District:** 7

**Area:** 01

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/01/2017  
**Date Awarded:** 04/07/2017  
**Date Contract Executed:** 04/07/2017  
**Date Notice to Proceed:** 04/07/2017  
**Date Work Began:** 04/07/2017  
**Date Time Stopped:** 05/14/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/15/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,084,065.17  
**Original Contract Amount** \$11,984,065.17  
**Funds Available** \$514,975.02  
**Percent Complete** 96.59%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015630	\$15,084,065.17	\$11,984,065.17	\$514,975.02	96.59%	\$3,343,418.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0004

Pay Period: 05/14/2017

to 06/15/2017

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**Project Number:** 0015630 I-85/SR 403 - BRIDGE CONSTRUCTION
**Federal State Project Number:** 0015630

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$11,655,272.12	\$8,980,537.13	\$2,674,734.99
<b>Non-Participating</b>	\$2,913,818.03	\$2,245,134.28	\$668,683.75
<b>Total Earnings</b>	<b>\$14,569,090.15</b>	<b>\$11,225,671.41</b>	<b>\$3,343,418.74</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,569,090.15</b>	<b>\$11,225,671.41</b>	<b>\$3,343,418.74</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$14,569,090.15</b>	<b>\$11,225,671.41</b>	

**Total Payable: \$3,343,418.74**

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0004

Pay Period: 05/14/2017  
to 06/15/2017

Project Number 0015630

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> 0010 ROADWAY							
0250	150-1000	TRAFFIC CONTROL -	LS	1.000 799678.060	.841 .153 .994	\$122,350.74	\$794,879.99
		0015630					
0610	682-7044	4 IN RGS CONDUIT	LF	1,520.000 79.650	.000 1,520.000 1,520.000	\$121,068.00	\$121,068.00
1001	004-0098	EXTRA WORK -	*	.000 1.000	.000 3,100,000.000 3,100,000.000	\$3,100,000.00	\$3,100,000.00
		Incentive Pay (NOT TO EXCEED \$3,100,000.00) UNIT FOR ITEM IS \$1.00					
<b>Category Amount:</b>						\$3,343,418.74	\$4,015,947.99
<b>Project Total Amount:</b>						\$3,343,418.74	\$14,569,090.15