

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: SR 22 EAST OF MCKEE RD AND EXTENDING TO THE TALBC
Time Allowed: 296 Days
Elapsed Calender Days: 84 Days
Percent Time: 28.38

District: 3 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 10/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,661,429.76
Original Contract Amount \$1,661,429.76
Funds Available \$442,178.58
Percent Complete 73.39%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005076	\$1,661,429.76	\$1,661,429.76	\$442,178.58	73.39%	\$995,004.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005076 SR 22 - WIDENING & RESURF

Federal State Project Number: M005076

	Total to Date	Prev to Date	This Estimate
Participating	\$975,400.94	\$179,397.10	\$796,003.84
Non-Participating	\$243,850.24	\$44,849.27	\$199,000.97
Total Earnings	\$1,219,251.18	\$224,246.37	\$995,004.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,219,251.18	\$224,246.37	\$995,004.81
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:	\$1,219,251.18	\$224,246.37	

Total Payable:	\$995,004.81
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Project Number M005076

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 250788.220	.250 .135 .385	\$33,856.41	\$96,553.46
		M005076					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		4.000 603.910	2.000 3.000 5.000	\$1,811.73	\$3,019.55
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 96.520	483.360 49.390 532.750	\$4,767.12	\$51,421.03
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,400.000 60.520	.000 3,545.090 3,545.090	\$214,548.85	\$214,548.85
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,500.000 55.090	1,575.590 8,966.410 10,542.000	\$493,959.53	\$580,758.78
0035	413-0750	TACK COAT	GL	6,900.000 1.000	1,081.000 6,306.000 7,387.000	\$6,306.00	\$7,387.00
0044	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		136,000.000 1.120	.000 88,593.254 88,593.254	\$99,224.44	\$99,224.44
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	136,000.000 1.250	20,645.860 103,549.390 124,195.250	\$129,436.74	\$155,244.06

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2017

User: 01017310

Department of Transportation

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Category Number: 0010 ROADWAY							
0078	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000	.000		
				2065.150	5.372		
					5.372	\$11,093.99	\$11,093.99
Category Amount:						\$995,004.81	\$1,219,251.16
Project Total Amount:						\$995,004.81	\$1,219,251.18