

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

SR 100 BEGIN AT THE HEARD COUNTY LINE & EXTEND S. (

Time Allowed: 304 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 59.87

District: 6

Area: 03

Contractor:

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

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 03/03/2017
Date Notice to Proceed: 03/03/2017
Date Work Began: 07/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,028,787.11
Original Contract Amount \$2,028,787.11
Funds Available \$247,672.89
Percent Complete 87.79%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004870	\$2,028,787.11	\$2,028,787.11	\$247,672.89	87.79%	\$460,004.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M004870 SR 100 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004870

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,781,114.22	\$1,321,109.41	\$460,004.81
Total Earnings	\$1,781,114.22	\$1,321,109.41	\$460,004.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,781,114.22	\$1,321,109.41	\$460,004.81
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:	\$1,781,114.22	\$1,321,109.41	

Total Payable:	\$460,004.81
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Project Number M004870

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 - M004870	LS	1.000 180410.600	.250 .651 .901	\$117,447.30	\$162,549.95
0015	210-0200	GRADING PER MILE	LM	8.991 10392.340	.000 8.502 8.502	\$88,355.67	\$88,355.67
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		112.000 294.210	.000 79.000 79.000	\$23,242.59	\$23,242.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,200.000 64.360	5,998.740 19.060 6,017.800	\$1,226.70	\$387,305.61
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		11,500.000 74.390	8,492.780 2,694.920 11,187.700	\$200,475.10	\$832,253.00
0040	413-0750	TACK COAT	GL	9,300.000 1.570	4,771.000 2,385.000 7,156.000	\$3,744.45	\$11,234.92
0130	700-6910	PERMANENT GRASSING	AC	13.980 400.000	.000 8.500 8.500	\$3,400.00	\$3,400.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	2.790 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: khiggins

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	67,700.000	.000		
				0.450	41,140.000		
					41,140.000	\$18,513.00	\$18,513.00
Category Amount:						\$460,004.81	\$1,530,454.74
Project Total Amount:						\$460,004.81	\$1,781,114.22