Rpt-ID: RCPESPRJ Georgia Date: 05/03/2018

User: mjananeh **Department of Transportation** Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1701619-0 Estimate Number: 0001 Pay Period: 09/08/2017

to 05/02/2018

Contract Location:

Time Allowed:

Days

296

S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI

Elapsed Calender Days: 237 Days

Percent Time: 80.07

District: 1 Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

Date Let: 07/21/2017

P.O. DRAWER 970

Date Awarded: 07/21/2017

Date Contract Executed: Date Notice to Proceed:

09/06/2017

GA 30061-0970 **MARIETTA**

09/08/2017 Date Work Began:

04/02/2018

Phone: (770)422-7520

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

06/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount

\$1,746,896.55 Counties:

Hall

Original Contract Amount

\$1,592,337.30

Funds Available

\$1,165,587.56

Percent Complete

33.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$902,937.12	\$902,937.12	\$645,089.32	28.56%	\$257,847.80
M005472	\$787,414.95	\$632,855.70	\$503,365.99	36.07%	\$284,048.96
M005503	\$56,544.48	\$56,544.48	\$17,132.25	69.70%	\$39,412.23

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/03/2018

User: mjananeh Department of Transportation Page 2 of 7

Estimate Summary By Project

 Contract ID:
 B3CBA1701619-0
 Estimate Number:
 0001
 Pay Period:
 09/08/2017

to 05/02/2018

Project Number: M005469 SR 11 - MILLING & PLMX RESF

Federal State Project Number: M005469

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$257,847.80	\$0.00	\$257,847.80	
Total Earnings	\$257,847.80	\$0.00	\$257,847.80	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$257,847.80	\$0.00	\$257,847.80	
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:	\$257,847.80	\$0.00		

Total Payable: \$257,847.80

Rpt-ID: RCPESPRJ Georgia Date: 05/03/2018

User: mjananeh Department of Transportation Page 3 of 7

Estimate Summary By Project

 Contract ID:
 B3CBA1701619-0
 Estimate Number:
 0001
 Pay Period:
 09/08/2017

to 05/02/2018

Project Number: M005472 SR 11 BU - MILLING & PLMX RESF

Federal State Project Number: M005472

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$284,048.96	\$0.00	\$284,048.96	
Total Earnings	\$284,048.96	\$0.00	\$284,048.96	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$284,048.96	\$0.00	\$284,048.96	
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:	\$284,048.96	\$0.00		

Total Payable: \$284,048.96

Rpt-ID: RCPESPRJ Georgia Date: 05/03/2018

User: mjananeh Department of Transportation Page 4 of 7

Estimate Summary By Project

 Contract ID:
 B3CBA1701619-0
 Estimate Number:
 0001
 Pay Period:
 09/08/2017

to 05/02/2018

Project Number: M005503 SR 60 CONN - MILLING & PLMX RESF

Federal State Project Number: M005503

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$39,412.23	\$0.00	\$39,412.23	
Total Earnings	\$39,412.23	\$0.00	\$39,412.23	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$39,412.23	\$0.00	\$39,412.23	
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:	\$39,412.23	\$0.00		

Total Payable: \$39,412.23

Rpt-ID: RCPESPRJ

User: mjananeh

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Date: 05/03/2018

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Pay Period: 09/08/2017

to 05/02/2018

Project Number M005469

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	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			59627.050	.250		
	M005469			.250	\$14,906.76	\$14,906.76
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	M TN	2,200.000	.000		
			84.690	2,291.810		
				2,291.810	\$194,093.39	\$194,093.39
0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE,	(TN	6,335.000	.000		
	MATL & H LIME		70.300	532.911		
				532.911	\$37,463.64	\$37,463.64
0025 413-0750	TACK COAT	GL	4,580.000	.000		
			1.720	707.000		
				707.000	\$1,216.04	\$1,216.04
0030 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,109.000	.000		
			1.740	5,843.661		
				5,843.661	\$10,167.97	\$10,167.97
			Cat	egory Amount:	\$257,847.80	\$257,847.80
			Project 1	Total Amount:	\$257,847.80	\$257,847.80

Rpt-ID: RCPESPRJ

User: mjananeh

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Date: 05/03/2018

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Pay Period: 09/08/2017

to 05/02/2018

Project Number M005472

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	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			88676.140	.250		
	M005472			.250	\$22,169.04	\$22,169.04
0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	M TN	50.000	.000		
			84.690	1,612.020		
				1,612.020	\$136,521.97	\$136,521.97
0015 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE,	(TN	5,123.000	.000		
	MATL & H LIME		70.300	1,369.121		
				1,369.121	\$96,249.21	\$96,249.21
0020 413-0750	TACK COAT	GL	3,726.000	.000		
			1.720	1,405.000		
				1,405.000	\$2,416.60	\$2,416.60
0025 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,106.000	.000		
	•		1.740	15,340.308		
				15,340.308	\$26,692.14	\$26,692.14
			Cat	egory Amount:	\$284,048.96	\$284,048.96
			Project 1	Total Amount:	\$284,048.96	\$284,048.96

Rpt-ID: RCPESPRJ

User: mjananeh

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Date: 05/03/2018

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Pay Period: 09/08/2017

to 05/02/2018

Project Number M005503

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000	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
0005 150-1000 TRAFFIC CONTROL- LS 1.000 .000 4586.700 .250 2.50 \$1,146.68 M005503 \$	Category Num	ber: 0010 ROADWAY					
M005503 S1,146.68 S1,146.68 M005503 M005503 S1,146.68 S1,146.68 M005503 M0055			LS	1 000	000		
M005503 0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 84.690 232.410 \$19,682.80 \$19,682.80 0015 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 297.000 .000 MATL & H LIME 70.300 199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 .000 1.740 2.348.022 2,348.022 2,348.022 \$4,085.56 \$4,085.56	0000 100 1000	110 41 110 001111102	20				
0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 264.000 .000 84.690 232.410 232.410 \$19,682.80 \$19,982.80 \$19,982.80 \$14,058.59 \$14,085.59 \$14,058.59 \$14,05					.250	\$1,146.68	\$1,146.68
84.690 232.410 \$19,682.80 \$19,682.80 0015 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 297.000 .000 MATL & H LIME 70.300 199.980 199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2,348.022 2,348.022 2,348.022 \$4,085.56 \$4,085.56		M005503					
84.690 232.410 \$19,682.80 \$19,682.80 0015 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 297.000 .000 MATL & H LIME 70.300 199.980 199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2,348.022 2,348.022 2,348.022 \$4,085.56 \$4,085.56	0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	JM TN	264.000	.000		
0015 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 70.300 199.980 199.980 199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2.348.022 2.348.022 2.348.022 \$4,085.56 \$4,085.56				84.690	232.410		
MATL & H LIME 70.300 199.980 199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2,348.022 2,348.022 \$4,085.56 \$4,085.56					232.410	\$19,682.80	\$19,682.80
MATL & H LIME 70.300 199.980 199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2,348.022 2,348.022 \$4,085.56 \$4,085.56	0015 402-3130	RECYCLED ASPHICONC 12.5 MM SUPERPAVE	(TN	297 000	000		
199.980 \$14,058.59 \$14,058.59 0020 413-0750 TACK COAT GL 216.000 .000 1.720 255.000 255.000 255.000 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 .000 1.740 2,348.022 2,348.022 \$4,085.56 \$4,085.56	0013 402-3130		, ()))				
1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2,348.022 2,348.022 \$4,085.56 \$4,085.56 Category Amount: \$39,412.23 \$39,412.23		Will all Eine		70.000		\$14,058.59	\$14,058.59
1.720 255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 1.740 2,348.022 2,348.022 \$4,085.56 \$4,085.56 Category Amount: \$39,412.23 \$39,412.23	0020 412 0750	TACK COAT	GI	216 000	000		
255.000 \$438.60 \$438.60 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,600.000 .000 1.740 2,348.022 2,348.022 \$4,085.56 \$4,085.56 Category Amount: \$39,412.23 \$39,412.23	0020 413-0750	TACK COAT	GL				
1.740 2,348.022 \$4,085.56 \$4,085.56 Category Amount: \$39,412.23 \$39,412.23				1.720		\$438.60	\$438.60
1.740 2,348.022 \$4,085.56 \$4,085.56 Category Amount: \$39,412.23 \$39,412.23	0025 432 5010	MILL ASPH CONC DVMT VADIABLE DEPTH	97	3 600 000	000		
2,348.022 \$4,085.56 \$4,085.56 Category Amount: \$39,412.23 \$39,412.23	0023 432-3010	WILL AST TOO NOT VIVIT, VARIABLE DEFTH	01				
				1.740	,	\$4,085.56	\$4,085.56
				Cat	egory Amount:	\$39,412.23	\$39,412.23
						\$39,412.23	\$39,412.23