

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2019

User: krphill

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 10/08/2018

Contract Location:

I-85/SR 403 OVERPASS BRIDGE TO SOUTH OF SR 13 (BUF

Time Allowed:

299 Days

Elapsed Calender Days:

368 Days

Percent Time:

123.08

District: 1

Area: 01

Contractor:

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

Date Let:

08/18/2017

Date Awarded:

08/18/2017

Date Contract Executed:

10/05/2017

Date Notice to Proceed:

10/06/2017

Date Work Began:

04/16/2018

Date Time Stopped:

10/08/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,391,715.93

Original Contract Amount \$2,364,736.93

Funds Available \$164,566.02

Percent Complete 94.25%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005510	\$2,391,715.93	\$2,364,736.93	\$164,566.02	93.12%	\$24,251.00

Chief Engineer

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Contract ID: B3CBA1701708-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 10/08/2018

Project Number: M005510 SR 317 - MILL & PLMX RESF

Federal State Project Number: M005510

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,254,128.91	\$2,226,749.91	\$27,379.00
Total Earnings	\$2,254,128.91	\$2,226,749.91	\$27,379.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,254,128.91	\$2,226,749.91	\$27,379.00
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	(\$26,979.00)	(\$23,851.00)	(\$3,128.00)
Total:	\$2,227,149.91	\$2,202,898.91	
		Total Payable:	\$24,251.00

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Estimate Number: 0007

Pay Period: 10/01/2018
to 10/08/2018

Project Number M005510

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	400.000	400.000		
				4.000	100.000		
					500.000	\$400.00	\$2,000.00
9000	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	69.000		
					69.000	\$26,979.00	\$26,979.00
		EXTRA WORK - RETURN LDs DUE TO WAIVER OF LDs SITE 00					
Category Amount:						\$27,379.00	\$28,979.00
Project Total Amount:						\$27,379.00	\$2,254,128.91