

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0011

Pay Period: 05/01/2015

to 06/30/2015

**Contract Location:**

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC

**Time Allowed:** 307 **Days**

**Elapsed Calender Days:** 307 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 02/21/2014

**Date Awarded:** 03/07/2014

**Date Contract Executed:** 03/26/2014

**Date Notice to Proceed:** 03/31/2014

MARIETTA GA 30061-0970

**Date Work Began:** 06/04/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 01/31/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,907,248.89

**Original Contract Amount** \$1,545,276.54

**Funds Available** \$70,081.49

**Percent Complete** 96.33%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,907,248.89	\$1,545,276.54	\$70,081.49	96.33%	\$36,073.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0011

Pay Period: 05/01/2015

to 06/30/2015

Project Number: M004544 SR 10 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,469,733.90	\$1,440,874.74	\$28,859.16
Non-Participating	\$367,433.50	\$360,218.70	\$7,214.80
<b>Total Earnings</b>	<b>\$1,837,167.40</b>	<b>\$1,801,093.44</b>	<b>\$36,073.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,837,167.40</b>	<b>\$1,801,093.44</b>	<b>\$36,073.96</b>
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
<b>Total:</b>	<b>\$1,837,167.40</b>	<b>\$1,801,093.44</b>	

<b>Total Payable:</b>	<b>\$36,073.96</b>
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Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0011

Pay Period: 05/01/2015

to 06/30/2015

Project Number M004544

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							
0002	150-1000	TRAFFIC CONTROL -	LS	.000 92456.710	.750 .250 1.000	\$23,114.18	\$92,456.71
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0008	210-0100	GRADING COMPLETE -	LS	.000 29759.100	.750 .250 1.000	\$7,439.78	\$29,759.10
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	13,243.630 .000 13,243.630	\$0.00	\$961,355.10
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 66.150	147.806 .000 147.806	\$0.00	\$9,777.37
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	6,301.000 .000 6,301.000	\$0.00	\$15,563.47
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	153,539.655 .000 153,539.655	\$0.00	\$182,712.19
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	7.000 .000 7.000	\$0.00	\$525.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 150.000	5.000 .000 5.000	\$0.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,042.000 3.000	1,144.250 .000 1,144.250	\$0.00	\$3,432.75

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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							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1200.000	1.224 .000 1.224	\$0.00	\$1,468.80
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		215.000 5.500	339.000 .000 339.000	\$0.00	\$1,864.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		215.000 5.500	341.000 .000 341.000	\$0.00	\$1,875.50
0135	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE EA		6.000 1380.000	10.000 4.000 14.000	\$5,520.00	\$19,320.00

<b>Category Amount:</b>	\$36,073.96	\$1,320,860.49
<b>Project Total Amount:</b>	\$36,073.96	\$1,837,167.40