

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2015

User: mlankfor

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0007

Pay Period: 12/09/2014
to 09/22/2015

Contract Location:

SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S

Time Allowed: 241 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 70.12

District: 1

Area: 04

Contractor:

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 03/27/2014
Date Time Stopped: 06/20/2014
Date Accepted: 09/27/2014
Adjusted Completion Date: 08/31/2014

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,057,844.29
Original Contract Amount \$1,004,186.79
Funds Available \$51,925.53
Percent Complete 94.86%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004488	\$1,057,844.29	\$1,004,186.79	\$51,925.53	95.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0007

Pay Period: 12/09/2014
to 09/22/2015

Project Number: M004488 SR 60 BU - MILL, INLAY, PLMX RESF & SHLDR REH

Federal State Project Number: M004488

	Total to Date	Prev to Date	This Estimate
Participating	\$802,735.03	\$804,735.03	(\$2,000.00)
Non-Participating	\$200,683.73	\$201,183.73	(\$500.00)
Total Earnings	\$1,003,418.76	\$1,005,918.76	(\$2,500.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,003,418.76	\$1,005,918.76	(\$2,500.00)
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	\$2,500.00	\$0.00	\$2,500.00
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:	\$1,005,918.76	\$1,005,918.76	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14685-13-000-0

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Pay Period: 12/09/2014
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Project Number M004488

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,776.000 82.550	2,996.630 .000 2,996.630	\$0.00	\$247,371.81
0040	413-1000	BITUM TACK COAT	GL	4,786.000 2.720	6,651.000 .000 6,651.000	\$0.00	\$18,090.72
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 4.000	707.000 .000 707.000	\$0.00	\$2,828.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 1.750	1,685.000 .000 1,685.000	\$0.00	\$2,948.75
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 500.000	.953 .000 .953	\$0.00	\$476.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.000	1,010.629 .000 1,010.629	\$0.00	\$3,031.89
0150	700-8000	FERTILIZER MIXED GRADE	TN	.516 79.980	1.380 .000 1.380	\$0.00	\$110.37
1	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 500.000	.000 -5.000 -5.000	\$-2,500.00	(\$2,500.00)
		For Milestone 01 Deductions CO #3 for Milestone 01 Deductions					

Category Amount: \$-2,500.00 \$272,358.04
Project Total Amount: (\$2,500.00) \$1,003,418.76