

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015
to 04/30/2015

Contract Location:

SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS

Time Allowed: 300 Days

Elapsed Calender Days: 116 Days

Percent Time: 38.67

District: 7

Area: 03

Contractor:

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

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 12/30/2014

Date Notice to Proceed: 01/05/2015

MARIETTA GA 30061-0970

Date Work Began: 04/20/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,295,580.82

Original Contract Amount \$2,295,580.82

Funds Available \$1,738,142.52

Percent Complete 24.28%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,295,580.82	\$2,295,580.82	\$1,738,142.52	24.28%	\$557,438.30

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015
to 04/30/2015

Project Number: M004579 SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$445,950.65	\$0.00	\$445,950.65
Non-Participating	\$111,487.65	\$0.00	\$111,487.65
Total Earnings	\$557,438.30	\$0.00	\$557,438.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$557,438.30	\$0.00	\$557,438.30
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:	\$557,438.30	\$0.00	

Total Payable: **\$557,438.30**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015
to 04/30/2015

Project Number M004579

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 -	LS	1.000	.000		
				304823.680	.250		
					.250	\$76,205.92	\$76,205.92
		M004579					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	.000		
				115.820	35.620		
					35.620	\$4,125.51	\$4,125.51
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,229.000	.000		
				68.890	5,001.420		
					5,001.420	\$344,547.82	\$344,547.82
0020	413-1000	BITUM TACK COAT	GL	13,257.000	.000		
				2.470	3,460.000		
					3,460.000	\$8,546.20	\$8,546.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,954.000	.000		
				1.510	56,601.674		
					56,601.674	\$85,468.53	\$85,468.53
0030	441-0104	CONC SIDEWALK, 4 IN	SY	900.000	.000		
				63.720	298.875		
					298.875	\$19,044.32	\$19,044.32
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		42.000	.000		
				700.000	25.000		
					25.000	\$17,500.00	\$17,500.00
0120	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				1000.000	2.000		
					2.000	\$2,000.00	\$2,000.00
Category Amount:						\$557,438.30	\$557,438.30
Project Total Amount:						\$557,438.30	\$557,438.30