

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 05/31/2015

Contract Location:

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

Time Allowed: 300 Days

Elapsed Calender Days: 147 Days

Percent Time: 49.00

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

Date Work Began: 04/20/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2015

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,295,580.82

Original Contract Amount \$2,295,580.82

Funds Available \$611,902.77

Percent Complete 73.34%

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          | \$611,902.77            | 73.34%           | \$1,126,239.75  |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 05/31/2015

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

Federal State Project Number: M004579

|                          | Total to Date         | Prev to Date        | This Estimate         |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating            | \$1,346,942.46        | \$445,950.65        | \$900,991.81          |
| Non-Participating        | \$336,735.59          | \$111,487.65        | \$225,247.94          |
| Total Earnings           | <b>\$1,683,678.05</b> | <b>\$557,438.30</b> | <b>\$1,126,239.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00                |
| Gross Earnings           | <b>\$1,683,678.05</b> | <b>\$557,438.30</b> | <b>\$1,126,239.75</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                |
| Total:                   | <b>\$1,683,678.05</b> | <b>\$557,438.30</b> |                       |

Total Payable: **\$1,126,239.75**

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## Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 05/31/2015

Project Number M004579

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .250                                       |                          |                      |
|                                      |           |                                                                                                      |       | 304823.680             | .243                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .493                                       | \$74,072.15              | \$150,278.07         |
|                                      |           | M004579                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 200.000                | 35.620                                     |                          |                      |
|                                      |           |                                                                                                      |       | 115.820                | 38.740                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 74.360                                     | \$4,486.87               | \$8,612.38           |
| 0015                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 18,229.000             | 5,001.420                                  |                          |                      |
|                                      |           |                                                                                                      |       | 68.890                 | 11,594.830                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 16,596.250                                 | \$798,767.84             | \$1,143,315.66       |
| 0020                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 13,257.000             | 3,460.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 2.470                  | 6,773.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 10,233.000                                 | \$16,729.31              | \$25,275.51          |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 220,954.000            | 56,601.674                                 |                          |                      |
|                                      |           |                                                                                                      |       | 1.510                  | 99,039.415                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 155,641.089                                | \$149,549.52             | \$235,018.04         |
| 0030                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 900.000                | 298.875                                    |                          |                      |
|                                      |           |                                                                                                      |       | 63.720                 | 472.690                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 771.565                                    | \$30,119.81              | \$49,164.12          |
| 0040                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE                                                                   | EA    | 20.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 400.000                | 48.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 48.000                                     | \$19,200.00              | \$19,200.00          |
| 0045                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE                                                              | EA    | 42.000                 | 25.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 700.000                | 12.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 37.000                                     | \$8,400.00               | \$25,900.00          |
| 0050                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR                                                                | EA    | 12.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 450.000                | 4.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4.000                                      | \$1,800.00               | \$1,800.00           |

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Contract ID: B14733-14-000-0

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Pay Period: 05/01/2015  
to 05/31/2015

Project Number M004579

| LIN                           | Item Code | Item Description 1                           | Units | Auth Qty   | Unit Price | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------------------------|-------|------------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                           |       |            |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                   |       |            |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                   |       |            |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                              |       |            |            |                 |                          |                      |
| 0055                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 120.000    |            | .000            |                          |                      |
|                               |           |                                              |       | 85.000     |            | 51.000          |                          |                      |
|                               |           |                                              |       |            |            | 51.000          | \$4,335.00               | \$4,335.00           |
| 0060                          | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA    |       | 30.000     |            | .000            |                          |                      |
|                               |           |                                              |       | 100.000    |            | 30.000          |                          |                      |
|                               |           |                                              |       |            |            | 30.000          | \$3,000.00               | \$3,000.00           |
| 0065                          | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF |       | 800.000    |            | .000            |                          |                      |
|                               |           |                                              |       | 5.000      |            | 716.000         |                          |                      |
|                               |           |                                              |       |            |            | 716.000         | \$3,580.00               | \$3,580.00           |
| 0070                          | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 51,120.000 |            | .000            |                          |                      |
|                               |           |                                              |       | 1.750      |            | 6,971.000       |                          |                      |
|                               |           |                                              |       |            |            | 6,971.000       | \$12,199.25              | \$12,199.25          |
| Category Amount:              |           |                                              |       |            |            |                 | \$1,126,239.75           | \$1,681,678.03       |
| Project Total Amount:         |           |                                              |       |            |            |                 | \$1,126,239.75           | \$1,683,678.05       |