

Rpt-ID: RCPESPRJ

Georgia

Date: 03/29/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2016
to 02/29/2016

Contract Location:

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

Time Allowed:

482 Days

Elapsed Calender Days:

300 Days

Percent Time:

62.24

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:

10/31/2015

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,875,756.76

Original Contract Amount \$2,295,580.82

Funds Available \$412,345.90

Percent Complete 85.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,875,756.76	\$2,295,580.82	\$412,345.90	85.66%	\$108,472.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2016
to 02/29/2016

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$1,970,728.70	\$1,883,950.56	\$86,778.14
Non-Participating	\$492,682.16	\$470,987.62	\$21,694.54
Total Earnings	\$2,463,410.86	\$2,354,938.18	\$108,472.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,463,410.86	\$2,354,938.18	\$108,472.68
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:	\$2,463,410.86	\$2,354,938.18	

Total Payable: **\$108,472.68**

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Pay Period: 01/01/2016
to 02/29/2016

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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	42.000 700.000	53.000 2.000 55.000	\$1,400.00	\$38,500.00
2010	004-0022	EXTRA WORK -	LS	.000 70015.050	.000 .500 .500	\$35,007.53	\$35,007.53
TRAFFIC CONTROL							
SA #2							
2011	210-0100	GRADING COMPLETE -	LS	.000 90515.580	.000 .250 .250	\$22,628.90	\$22,628.90
SA #2							
SA #2							
2013	610-1005	REM GRANITE CURB ALL SIZES	LF	.000 29.450	.000 589.000 589.000	\$17,346.05	\$17,346.05
SA #2							
SA #2							
2014	611-5280	RESET GRANITE CURB	LF	.000 56.200	.000 571.000 571.000	\$32,090.20	\$32,090.20
SA #2							
SA #2							
Category Amount:						\$108,472.68	\$145,572.68
Project Total Amount:						\$108,472.68	\$2,463,410.86