

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0002

Pay Period: 08/09/2014
to 08/31/2014

Contract Location:

SR 138 @SR 279 (OLD NATIONAL HWY) TO WEST OF US 23.

Time Allowed: 302 Days

Elapsed Calender Days: 180 Days

Percent Time: 59.60

District: 7

Area: 03

Contractor:

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

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 02/25/2014

Date Notice to Proceed: 03/05/2014

Date Work Began: 07/07/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2014

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,037,998.93

Original Contract Amount \$4,037,998.93

Funds Available \$925,667.96

Percent Complete 77.08%

Counties:

Clayton

Fayette

Fulton

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,037,998.93	\$4,037,998.93	\$925,667.96	77.08%	\$2,093,366.03

Chief Engineer

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Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0002

Pay Period: 08/09/2014
to 08/31/2014

Project Number: M004641 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,489,864.77	\$815,171.95	\$1,674,692.82
Non-Participating	\$622,466.20	\$203,792.99	\$418,673.21
Total Earnings	\$3,112,330.97	\$1,018,964.94	\$2,093,366.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,112,330.97	\$1,018,964.94	\$2,093,366.03
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:	\$3,112,330.97	\$1,018,964.94	

Total Payable: **\$2,093,366.03**

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Pay Period: 08/09/2014
to 08/31/2014

Project Number M004641

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	.250		
				240794.970	.252		
					.502	\$60,680.33	\$120,879.07
		M004641					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		4.000	.000		
				85.340	2.000		
					2.000	\$170.68	\$170.68
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	341.930		
				84.040	1,855.610		
					2,197.540	\$155,945.46	\$184,681.26
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000	.000		
				66.010	19.620		
					19.620	\$1,295.12	\$1,295.12
0030	413-1000	BITUM TACK COAT	GL	28,670.000	8,375.000		
				2.180	12,934.000		
					21,309.000	\$28,196.12	\$46,453.62
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	477,700.000	119,911.150		
				0.840	269,699.078		
					389,610.228	\$226,547.23	\$327,272.59
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000	.000		
				400.000	12.000		
					12.000	\$4,800.00	\$4,800.00
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000	.000		
				670.000	21.000		
					21.000	\$14,070.00	\$14,070.00

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Project Number M004641

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		41,350.000	12,337.200		
		R-MODIFIED BITUM MATL & H LIME		65.740	24,363.570		
					36,700.770	\$1,601,661.09	\$2,412,708.62
Category Amount:						\$2,093,366.03	\$3,112,330.96
Project Total Amount:						\$2,093,366.03	\$3,112,330.97