

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015  
to 11/30/2015

Contract Location:

SR 6 @ THE FULTON COUNTY LINE TO US 278/SR 78.

Time Allowed: 300 Days

Elapsed Calender Days: 208 Days

Percent Time: 69.33

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: 04/23/2015

Date Time Stopped: 07/31/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,458,068.51

Original Contract Amount \$3,198,907.55

Funds Available \$292,830.54

Percent Complete 91.53%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004638	\$3,458,068.51	\$3,198,907.55	\$292,830.54	91.53%	\$32,475.54

Chief Engineer

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Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015  
to 11/30/2015

Project Number: M004638 SR 6 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004638

	Total to Date	Prev to Date	This Estimate
Participating	\$2,532,190.38	\$2,506,209.95	\$25,980.43
Non-Participating	\$633,047.59	\$626,552.48	\$6,495.11
Total Earnings	<b>\$3,165,237.97</b>	<b>\$3,132,762.43</b>	<b>\$32,475.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,165,237.97</b>	<b>\$3,132,762.43</b>	<b>\$32,475.54</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>\$3,165,237.97</b>	<b>\$3,132,762.43</b>	

Total Payable: **\$32,475.54**

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## Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015  
to 11/30/2015

Project Number M004638

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
<b>Category Number:</b> 0010 ROADWAY							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,000.000	1,654.000		
				5.000	13.000		
					1,667.000	\$65.00	\$8,335.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,000.000	20,409.000		
				1.750	184.000		
					20,593.000	\$322.00	\$36,037.75
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		12.000	11.598		
				1800.000	.020		
					11.618	\$36.00	\$20,912.40
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	29,250.000	8,917.411		
				2.500	28.777		
					8,946.188	\$71.94	\$22,365.47
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,750.000	2,796.000		
				3.000	21.000		
					2,817.000	\$63.00	\$8,451.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		1,250.000	2,045.000		
				6.000	1,979.000		
					4,024.000	\$11,874.00	\$24,144.00
1001	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		.000	1,027.000		
				4.200	1,738.000		
					2,765.000	\$7,299.60	\$11,613.00
		SA #1					
		SA #1					
1004	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		.000	1,075.000		
				7.080	1,800.000		
					2,875.000	\$12,744.00	\$20,355.00
		SA #1					
		SA #1					
<b>Category Amount:</b>						\$32,475.54	\$152,213.62
<b>Project Total Amount:</b>						\$32,475.54	\$3,165,237.97