

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:

VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 269 Days

Elapsed Calender Days: 106 Days

Percent Time: 39.41

District: 6

Area: 03

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 09/05/2014

Date Notice to Proceed: 09/05/2014

MARIETTA GA 30061-0970

Date Work Began: 10/06/2014

Phone: (770)422-7520

Date Time Stopped: 12/19/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,495,284.85

Original Contract Amount \$2,495,284.85

Funds Available \$158,145.81

Percent Complete 93.66%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013092	\$2,495,284.85	\$2,495,284.85	\$158,145.81	93.66%	\$192,270.26

Chief Engineer

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Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0013092 VARIOUS LOCATIONS - SHLD REHAB & SS SURF 1

Federal State Project Number: 0013092

	Total to Date	Prev to Date	This Estimate
Participating	\$1,869,711.23	\$1,715,895.02	\$153,816.21
Non-Participating	\$467,427.81	\$428,973.76	\$38,454.05
Total Earnings	\$2,337,139.04	\$2,144,868.78	\$192,270.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,337,139.04	\$2,144,868.78	\$192,270.26
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:	\$2,337,139.04	\$2,144,868.78	

Total Payable: **\$192,270.26**

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Contract ID: B14822-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0013092

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	.658		
				208351.970	.342		
					1.000	\$71,256.37	\$208,351.97
		0013092					
0010	163-0232	TEMPORARY GRASSING	AC	.310	.000		
				1.000	9.561		
					9.561	\$9.56	\$9.56
0015	210-0200	GRADING PER MILE	LM	11.330	.000		
				8727.240	10.339		
					10.339	\$90,230.93	\$90,230.93
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	22.880	.000		
				850.000	19.152		
					19.152	\$16,279.20	\$16,279.20
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	22.880	.000		
				850.000	17.052		
					17.052	\$14,494.20	\$14,494.20
Category Amount:						\$192,270.26	\$329,365.86
Project Total Amount:						\$192,270.26	\$2,337,139.04