

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 12/02/2015

Contract Location:

SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE

Time Allowed: 299 Days

Elapsed Calender Days: 81 Days

Percent Time: 27.09

District: 3

Area: 05

Contractor:

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

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/03/2014

Date Notice to Proceed: 09/05/2014

Date Work Began: 09/08/2014

Date Time Stopped: 11/24/2014

Date Accepted: 08/20/2015

Adjusted Completion Date: 06/30/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,034,459.26

Original Contract Amount \$5,034,467.50

Funds Available \$271,729.39

Percent Complete 94.60%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004617	\$5,034,459.26	\$5,034,467.50	\$271,729.39	94.60%	\$8,949.42

Chief Engineer

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Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 12/02/2015

Project Number: M004617 SR 74 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$3,810,183.91	\$3,803,024.37	\$7,159.54
Non-Participating	\$952,545.96	\$950,756.08	\$1,789.88
Total Earnings	\$4,762,729.87	\$4,753,780.45	\$8,949.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,762,729.87	\$4,753,780.45	\$8,949.42
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:	\$4,762,729.87	\$4,753,780.45	

Total Payable: **\$8,949.42**

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Contract ID: B14840-14-000-0

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Pay Period: 04/01/2015
to 12/02/2015

Project Number M004617

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							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 7.500	460.000 568.000 1,028.000	\$4,260.00	\$7,710.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,500.000 2.000	12,628.000 -5,214.000 7,414.000	\$-10,428.00	\$14,828.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		23.000 1735.000	17.208 3.281 20.489	\$5,692.54	\$35,548.42
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		19.000 1735.000	17.621 1.403 19.024	\$2,434.21	\$33,006.64
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		18.000 1150.000	21.818 1.500 23.318	\$1,725.00	\$26,815.70
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,000.000 3.000	7,955.300 1,755.222 9,710.522	\$5,265.67	\$29,131.57
Category Amount:						\$8,949.42	\$147,040.33
Project Total Amount:						\$8,949.42	\$4,762,729.87