

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

SR 280 @THE FULTON COUNTY LINE TO SR 5 (AUSTELL RD

Time Allowed: 298 Days

Elapsed Calender Days: 237 Days

Percent Time: 79.53

District: 7

Area: 02

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

MARIETTA GA 30061-0970

Date Work Began: 03/29/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,172,882.98

Original Contract Amount \$3,172,882.98

Funds Available \$526,615.70

Percent Complete 83.40%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,172,882.98	\$3,172,882.98	\$526,615.70	83.40%	\$1,788,877.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/31/2015

Project Number: M004643 SR 280 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,117,013.81	\$685,911.52	\$1,431,102.29
Non-Participating	\$529,253.47	\$171,477.89	\$357,775.58
Total Earnings	\$2,646,267.28	\$857,389.41	\$1,788,877.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,646,267.28	\$857,389.41	\$1,788,877.87
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:	\$2,646,267.28	\$857,389.41	

Total Payable: **\$1,788,877.87**

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/31/2015

Project Number M004643

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				198920.720	.270		
					.520	\$53,708.59	\$103,438.77
		M004643					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		29,331.000	6,254.400		
		R-MODIFIED BITUM MATL & H LIME		71.820	20,946.910		
					27,201.310	\$1,504,407.08	\$1,953,598.08
0020	413-1000	BITUM TACK COAT	GL	14,221.000	4,801.000		
				2.680	6,930.000		
					11,731.000	\$18,572.40	\$31,439.08
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	355,521.000	91,259.391		
				0.860	246,732.331		
					337,991.722	\$212,189.80	\$290,672.88
Category Amount:						\$1,788,877.87	\$2,379,148.81
Project Total Amount:						\$1,788,877.87	\$2,646,267.28