

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0002

Pay Period: 05/04/2016
to 06/01/2016

Contract Location:

SR 92 BEGINNING AT THE COBB COUNTY LINE AND EXTEN

Time Allowed: 300 Days

Elapsed Calender Days: 301 Days

Percent Time: 100.33

District: 7

Area: 02

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 07/31/2015

Date Notice to Proceed: 08/06/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 04/04/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,748,733.22

Original Contract Amount \$2,495,465.32

Funds Available \$253,914.58

Percent Complete 90.78%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004911	\$2,748,733.22	\$2,495,465.32	\$253,914.58	90.76%	\$1,606,523.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0002

Pay Period: 05/04/2016
to 06/01/2016

Project Number: M004911 SR 92 - MILL & PLMIX RESEF

Federal State Project Number: M004911

	Total to Date	Prev to Date	This Estimate
Participating	\$1,996,167.72	\$710,636.12	\$1,285,531.60
Non-Participating	\$499,041.92	\$177,659.02	\$321,382.90
Total Earnings	\$2,495,209.64	\$888,295.14	\$1,606,914.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,495,209.64	\$888,295.14	\$1,606,914.50
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	(\$391.00)	\$0.00	(\$391.00)
Total:	\$2,494,818.64	\$888,295.14	

Total Payable: **\$1,606,523.50**

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Contract ID: B14936-15-000-0

Estimate Number: 0002

Pay Period: 05/04/2016
to 06/01/2016

Project Number M004911

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		
				188813.220	.323		
					.573	\$60,986.67	\$108,189.98
		M004911					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,722.000 70.310	7,536.320 17,516.890 25,053.210	\$1,231,612.54	\$1,761,491.20
0020	413-1000	BITUM TACK COAT	GL	12,940.000 2.010	4,520.000 8,164.000 12,684.000	\$16,409.64	\$25,494.84
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,546.000 1.280	72,917.711 196,879.413 269,797.124	\$252,005.65	\$345,340.32
0100	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 900.000	.000 51.000 51.000	\$45,900.00	\$45,900.00
Category Amount:						\$1,606,914.50	\$2,286,416.34
Project Total Amount:						\$1,606,914.50	\$2,495,209.64