

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0001

Pay Period: 08/06/2015
to 09/30/2015

Contract Location:

SR 369 BEGINNING AT THE CHEROKEE COUNTY LINE EXTE

Time Allowed: 300 Days

Elapsed Calender Days: 56 Days

Percent Time: 18.67

District: 1

Area: 01

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

Date Work Began: 08/13/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,019,288.49

Original Contract Amount \$3,019,288.49

Funds Available \$1,978,911.17

Percent Complete 34.46%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004847	\$3,019,288.49	\$3,019,288.49	\$1,978,911.17	34.46%	\$1,040,377.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0001

Pay Period: 08/06/2015
to 09/30/2015

Project Number: M004847 SR 369 - MILLING & PLMX RESF

Federal State Project Number: M004847

	Total to Date	Prev to Date	This Estimate
Participating	\$832,301.86	\$0.00	\$832,301.86
Non-Participating	\$208,075.46	\$0.00	\$208,075.46
Total Earnings	\$1,040,377.32	\$0.00	\$1,040,377.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,377.32	\$0.00	\$1,040,377.32
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:	\$1,040,377.32	\$0.00	

Total Payable: **\$1,040,377.32**

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Pay Period: 08/06/2015
to 09/30/2015

Project Number M004847

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	.000		
				391544.810	.250		
					.250	\$97,886.20	\$97,886.20
		M004847					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		14,000.000	.000		
				64.420	7,877.630		
					7,877.630	\$507,476.92	\$507,476.92
0025	413-1000	BITUM TACK COAT	GL	11,005.000	.000		
				3.010	4,614.000		
					4,614.000	\$13,888.14	\$13,888.14
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,100.000	.000		
				1.190	86,340.556		
					86,340.556	\$102,745.26	\$102,745.26
Category Amount:						\$721,996.52	\$721,996.52
Category Number: 0040 REC ASPH CONC POLY-MODIFIED - ALT 3							
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,160.000	.000		
		R-MODIFIED BITUM MATL & H LIME		69.930	4,552.850		
					4,552.850	\$318,380.80	\$318,380.80
Category Amount:						\$318,380.80	\$318,380.80
Project Total Amount:						\$1,040,377.32	\$1,040,377.32