

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0006

Pay Period: 12/01/2015
to 01/29/2016

Contract Location:

SR 316 BEGINNING WEST OF HERRINGTON RD AND EXTEN

Time Allowed: 317 Days

Elapsed Calender Days: 59 Days

Percent Time: 18.61

District: 1

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: 07/15/2015

Date Notice to Proceed: 07/20/2015

Date Work Began: 07/24/2015

Date Time Stopped: 09/16/2015

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 \$5,066,152.81

Original Contract Amount \$5,066,152.81

Funds Available \$674,237.52

Percent Complete 86.69%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004882	\$5,066,152.81	\$5,066,152.81	\$674,237.52	86.69%	\$1,680.41

Chief Engineer

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Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0006

Pay Period: 12/01/2015
to 01/29/2016

Project Number: M004882 SR 316 - PLMX RESF

Federal State Project Number: M004882

	Total to Date	Prev to Date	This Estimate
Participating	\$3,513,532.23	\$3,512,187.90	\$1,344.33
Non-Participating	\$878,383.06	\$878,046.98	\$336.08
Total Earnings	\$4,391,915.29	\$4,390,234.88	\$1,680.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,391,915.29	\$4,390,234.88	\$1,680.41
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:	\$4,391,915.29	\$4,390,234.88	

Total Payable: **\$1,680.41**

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Pay Period: 12/01/2015
to 01/29/2016

Project Number M004882

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.100	13.150		
				861.750	1.950		
					15.100	\$1,680.41	\$13,012.43
Category Amount:						\$1,680.41	\$13,012.43
Project Total Amount:						\$1,680.41	\$4,391,915.29