

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0003

Pay Period: 07/02/2016  
to 08/01/2016

Contract Location:

WEST OF HOUSTON LAKE RD (CR 535) AND EXTENDING TO

Time Allowed: 285 Days

Elapsed Calendar Days: 286 Days

Percent Time: 100.35

District: 3

Area: 03

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

MARIETTA GA 30061-0970

Date Work Began: 05/16/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,225,219.17

Original Contract Amount \$2,933,166.86

Funds Available \$572,773.62

Percent Complete 82.25%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004892	\$3,225,219.17	\$2,933,166.86	\$572,773.62	82.24%	\$160,671.55

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0003

Pay Period: 07/02/2016  
to 08/01/2016

Project Number: M004892 SR 247 CONN - MILLING, PLMX RESF &amp; SS SURF 1

Federal State Project Number: M004892

	Total to Date	Prev to Date	This Estimate
Participating	\$2,122,269.25	\$1,993,419.20	\$128,850.05
Non-Participating	\$530,567.30	\$498,354.80	\$32,212.50
Total Earnings	<b>\$2,652,836.55</b>	<b>\$2,491,774.00</b>	<b>\$161,062.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,652,836.55</b>	<b>\$2,491,774.00</b>	<b>\$161,062.55</b>
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:	<b>\$2,652,445.55</b>	<b>\$2,491,774.00</b>	

Total Payable: **\$160,671.55**

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## Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0003

Pay Period: 07/02/2016  
to 08/01/2016

Project Number M004892

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.424		
				198464.800	-.016		
					.408	\$-3,175.44	\$80,973.64
		M004892					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,075.000	16,821.790		
				73.550	1,544.860		
					18,366.650	\$113,624.45	\$1,350,867.11
0030	413-1000	BITUM TACK COAT	GL	16,475.000	15,315.000		
				2.190	608.000		
					15,923.000	\$1,331.52	\$34,871.37
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,950.000	118,268.473		
				1.710	13,966.093		
					132,234.566	\$23,882.02	\$226,121.11
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	43.000	.000		
				500.000	30.000		
					30.000	\$15,000.00	\$15,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000	21.000		
				800.000	13.000		
					34.000	\$10,400.00	\$27,200.00
<b>Category Amount:</b>						\$161,062.55	\$1,735,033.23
<b>Project Total Amount:</b>						\$161,062.55	\$2,652,836.55