

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1018 Days

Elapsed Calender Days: 258 Days

Percent Time: 25.34

District: 6

Area: 2

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Date Work Began: 12/28/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,614,418.19

Original Contract Amount \$18,139,653.85

Funds Available \$18,222,082.20

Percent Complete 2.03%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,614,418.19	\$18,139,653.85	\$18,222,082.20	2.11%	\$14,515.65

Chief Engineer

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Contract ID: B15030-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$302,565.31	\$302,256.27	\$309.04
Non-Participating	\$75,641.33	\$75,564.07	\$77.26
Total Earnings	\$378,206.64	\$377,820.34	\$386.30
Stockpiled Materials	\$14,129.35	\$0.00	\$14,129.35
Gross Earnings	\$392,335.99	\$377,820.34	\$14,515.65
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:	\$392,335.99	\$377,820.34	

Total Payable: **\$14,515.65**

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Contract ID: B15030-15-000-0

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Pay Period: 08/01/2016

to 08/31/2016

Project Number 610890-

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: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0215	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO 1 LF		2,116.000	.000		
				194.810	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	4.000		
				275.000	1.000		
					5.000	\$275.00	\$1,375.00
Category Amount:						\$275.00	\$1,375.00
Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		33,717.000	920.000		
				0.350	318.000		
					1,238.000	\$111.30	\$433.30
Category Amount:						\$111.30	\$433.30
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.278		
				371502.370	.000		
					.278	\$0.00	\$103,277.66
		IMSTP-0075-03(208)					
Category Amount:						\$0.00	\$103,277.66
Project Total Amount:						\$386.30	\$378,206.64