

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 07/01/2016

Contract Location:

SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL

Time Allowed: 296 Days

Elapsed Calender Days: 205 Days

Percent Time: 69.26

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/08/2015

Date Notice to Proceed: 12/10/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 05/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,531,830.35

Original Contract Amount \$2,477,833.96

Funds Available \$800,658.19

Percent Complete 68.38%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004910 | \$2,531,830.35 | \$2,477,833.96 | \$800,658.19 | 68.38% | \$1,377,990.22 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 07/01/2016

Project Number: M004910 SR 120

Federal State Project Number: M004910

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,384,937.71 | \$282,545.54 | \$1,102,392.17 |
| Non-Participating | \$346,234.45 | \$70,636.40 | \$275,598.05 |
| Total Earnings | \$1,731,172.16 | \$353,181.94 | \$1,377,990.22 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,731,172.16 | \$353,181.94 | \$1,377,990.22 |
| 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: | \$1,731,172.16 | \$353,181.94 | |

Total Payable: **\$1,377,990.22**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016

to 07/01/2016

Project Number M004910

| 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 | | |
| | | | | 244677.510 | .140 | | |
| | | | | | .390 | \$34,254.85 | \$95,424.23 |
| | | M004910 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,400.000 | 2,946.800 | | |
| | | | | 88.910 | 1,809.590 | | |
| | | | | | 4,756.390 | \$160,890.65 | \$422,890.63 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 17,395.000 | 285.470 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 78.470 | 11,983.170 | | |
| | | | | | 12,268.640 | \$940,319.35 | \$962,720.18 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 210,830.000 | 2,831.027 | | |
| | | | | 1.760 | 126,472.693 | | |
| | | | | | 129,303.720 | \$222,591.94 | \$227,574.55 |
| 0140 | 413-0750 | TACK COAT | GL | 7,940.000 | 1,383.750 | | |
| | | | | 1.900 | 8,832.940 | | |
| | | | | | 10,216.690 | \$16,782.59 | \$19,411.71 |
| 9050 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .000 | | |
| | | | | 17380.260 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| | | SA #1 SENSYS PUCKS | | | | | |
| | | SA #1 | | | | | |
| 9060 | 004-0012 | EXTRA WORK - | EA | .000 | .000 | | |
| | | | | 124.060 | 20.000 | | |
| | | | | | 20.000 | \$2,481.20 | \$2,481.20 |
| | | SA #1 SENSYS PUCK REMOVAL | | | | | |
| | | SA #1 | | | | | |
| 9090 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 1339.280 | .500 | | |
| | | | | | .500 | \$669.64 | \$669.64 |
| | | SA #1 SENSYS PUCK STORAGE TRANSPORT | | | | | |
| | | SA #1 | | | | | |
| Category Amount: | | | | | | \$1,377,990.22 | \$1,731,172.14 |
| Project Total Amount: | | | | | | \$1,377,990.22 | \$1,731,172.16 |