

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0002

Pay Period: 09/03/2016
to 10/05/2016

Contract Location:

SR 9 AT CHURCH ST TO THE FORSYTH COUNTY LINE

Time Allowed:

288 Days

Elapsed Calender Days:

293 Days

Percent Time:

101.74

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:

12/15/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

08/02/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,849,617.64

Original Contract Amount \$1,781,524.94

Funds Available \$272,223.07

Percent Complete 85.35%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004913	\$1,849,617.64	\$1,781,524.94	\$272,223.07	85.28%	\$658,223.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0002

Pay Period: 09/03/2016
to 10/05/2016

Project Number: M004913 SR 9

Federal State Project Number: M004913

	Total to Date	Prev to Date	This Estimate
Participating	\$1,262,903.66	\$735,336.96	\$527,566.70
Non-Participating	\$315,725.91	\$183,834.24	\$131,891.67
Total Earnings	\$1,578,629.57	\$919,171.20	\$659,458.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,578,629.57	\$919,171.20	\$659,458.37
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	(\$1,235.00)	\$0.00	(\$1,235.00)
Total:	\$1,577,394.57	\$919,171.20	

Total Payable: **\$658,223.37**

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Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0002

Pay Period: 09/03/2016

to 10/05/2016

Project Number M004913

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		
				243508.390	.497		
					.747	\$121,023.67	\$181,900.77
		M004913					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,726.000	7,612.190		
		MATL & H LIME		74.530	5,113.810		
					12,726.000	\$381,132.26	\$948,468.78
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,089.000	76,026.624		
				1.930	70,355.881		
					146,382.505	\$135,786.85	\$282,518.23
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		12,348.000	.000		
				1.500	8.890		
					8.890	\$13.34	\$13.34
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		13.000	.000		
				1770.000	10.630		
					10.630	\$18,815.10	\$18,815.10
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		5.000	.000		
				1205.000	2.230		
					2.230	\$2,687.15	\$2,687.15
Category Amount:						\$659,458.37	\$1,434,403.37
Project Total Amount:						\$659,458.37	\$1,578,629.57