

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 06/30/2016

Contract Location:

US 23/SR 42 BEGINNING AT I-285/SR 407 EXTENDING TO KI

Time Allowed:

288 Days

Elapsed Calender Days:

196 Days

Percent Time:

68.06

District: 7

Area: 01

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

Date Work Began:

06/16/2016

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 \$1,067,748.39

Original Contract Amount \$1,067,748.39

Funds Available \$772,258.70

Percent Complete 27.67%

Counties:

DeKalb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004914	\$1,067,748.39	\$1,067,748.39	\$772,258.70	27.67%	\$295,489.69

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 06/30/2016

Project Number: M004914 US 23/SR 42

Federal State Project Number: M004914

	Total to Date	Prev to Date	This Estimate
Participating	\$236,391.75	\$0.00	\$236,391.75
Non-Participating	\$59,097.94	\$0.00	\$59,097.94
Total Earnings	\$295,489.69	\$0.00	\$295,489.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$295,489.69	\$0.00	\$295,489.69
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:	\$295,489.69	\$0.00	
		Total Payable:	\$295,489.69

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 06/30/2016

Project Number M004914

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	.000		
				99868.970	.250		
					.250	\$24,967.24	\$24,967.24
		M004914					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				101.710	496.050		
					496.050	\$50,453.25	\$50,453.25
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,858.000	.000		
				73.240	2,432.390		
					2,432.390	\$178,148.24	\$178,148.24
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	107,400.000	.000		
				1.450	26,564.800		
					26,564.800	\$38,518.96	\$38,518.96
0115	413-0750	TACK COAT	GL	4,300.000	.000		
				1.890	1,800.000		
					1,800.000	\$3,402.00	\$3,402.00
Category Amount:						\$295,489.69	\$295,489.69
Project Total Amount:						\$295,489.69	\$295,489.69