

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016  
to 08/05/2016

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 232 Days

Percent Time: 80.56

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 06/16/2016

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 \$1,067,748.39

Original Contract Amount \$1,067,748.39

Funds Available \$100,338.14

Percent Complete 90.60%

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	\$100,338.14	90.60%	\$671,920.56

Chief Engineer

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Contract ID: B15035-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016  
to 08/05/2016

Project Number: M004914 US 23/SR 42

Federal State Project Number: M004914

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	Total to Date	Prev to Date	This Estimate
Participating	\$773,928.20	\$236,391.75	\$537,536.45
Non-Participating	\$193,482.05	\$59,097.94	\$134,384.11
Total Earnings	<b>\$967,410.25</b>	<b>\$295,489.69</b>	<b>\$671,920.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$967,410.25</b>	<b>\$295,489.69</b>	<b>\$671,920.56</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$967,410.25</b>	<b>\$295,489.69</b>	
		<b>Total Payable:</b>	<b>\$671,920.56</b>

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## Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016  
to 08/05/2016

Project Number M004914

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				99868.970	.277		
					.527	\$27,663.70	\$52,630.95
		M004914					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		8,858.000	2,432.390		
		R-MODIFIED BITUM MATL & H LIME		73.240	7,072.300		
					9,504.690	\$517,975.25	\$696,123.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	107,400.000	26,564.800		
				1.450	82,789.384		
					109,354.184	\$120,044.61	\$158,563.57
0115	413-0750	TACK COAT	GL	4,300.000	1,800.000		
				1.890	3,300.000		
					5,100.000	\$6,237.00	\$9,639.00
Category Amount:						\$671,920.56	\$916,957.02
Project Total Amount:						\$671,920.56	\$967,410.25