

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/28/2016

Contract Location:

SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8

Time Allowed: 296 Days

Elapsed Calender Days: 232 Days

Percent Time: 78.38

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: 06/20/2016

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 \$1,601,261.95

Original Contract Amount \$1,601,261.95

Funds Available \$207,442.61

Percent Complete 87.05%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,601,261.95	\$1,601,261.95	\$207,442.61	87.05%	\$1,107,480.04

Chief Engineer

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Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/28/2016

Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,115,055.47	\$229,071.43	\$885,984.04
Non-Participating	\$278,763.87	\$57,267.87	\$221,496.00
Total Earnings	\$1,393,819.34	\$286,339.30	\$1,107,480.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,393,819.34	\$286,339.30	\$1,107,480.04
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:	\$1,393,819.34	\$286,339.30	

Total Payable: **\$1,107,480.04**

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Contract ID: B15036-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/28/2016

Project Number M004875

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				187370.930	.179		
					.429	\$33,539.40	\$80,382.13
		M004875					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000	916.740		
				105.630	37.420		
					954.160	\$3,952.67	\$100,787.92
Category Amount:						\$37,492.07	\$181,170.05
Category Number: 0010 ALT - 1 (RECYCLED ASPH CONC POLY-MOD)							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,027.000	1,565.260		
		R-MODIFIED BITUM MATL & H LIME		74.520	11,461.040		
					13,026.300	\$854,076.70	\$970,719.88
Category Amount:						\$854,076.70	\$970,719.88
Category Number: 0040 ROADWAY							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,898.000	15,490.507		
				1.460	138,478.268		
					153,968.775	\$202,178.27	\$224,794.41
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000	.000		
				740.000	4.000		
					4.000	\$2,960.00	\$2,960.00
0115	413-0750	TACK COAT	GL	7,110.000	1,800.000		
				1.890	5,700.000		
					7,500.000	\$10,773.00	\$14,175.00
Category Amount:						\$215,911.27	\$241,929.41
Project Total Amount:						\$1,107,480.04	\$1,393,819.34