

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/11/2014

**Contract Location:**

SR 13 BEGINNING AT SR 9 (SPRING ST) TO THE DEKALB CC

**Time Allowed:** 664 **Days**

**Elapsed Calender Days:** 132 **Days**

**Percent Time:** 19.88

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 04/20/2012

**Date Awarded:** 05/04/2012

**Date Contract Executed:** 06/01/2012

**Date Notice to Proceed:** 06/06/2012

MARIETTA GA 30061-0970

**Date Work Began:** 06/27/2012

**Phone:** (770)422-7520

**Date Time Stopped:** 10/15/2012

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2014

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,711,049.39

**Original Contract Amount** \$3,711,098.29

**Funds Available** \$86,910.56

**Percent Complete** 97.66%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004411.01000	\$3,711,049.39	\$3,711,098.29	\$86,910.56	97.66%	\$55,746.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/11/2014

Project Number: M004411.01000 SR 13 - 7.300 MI MILL, PLMX RESF

Federal State Project Number: M004411

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,899,311.05	\$2,854,713.60	\$44,597.45
Non-Participating	\$724,827.78	\$713,678.41	\$11,149.37
<b>Total Earnings</b>	<b>\$3,624,138.83</b>	<b>\$3,568,392.01</b>	<b>\$55,746.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,624,138.83</b>	<b>\$3,568,392.01</b>	<b>\$55,746.82</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
<b>Total:</b>	<b>\$3,624,138.83</b>	<b>\$3,568,392.01</b>	

<b>Total Payable:</b>	<b>\$55,746.82</b>
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Pay Period: 02/27/2014

to 04/11/2014

Project Number M004411.01000

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 519097.070	.892 .108 1.000	\$56,062.48	\$519,097.07
		M004411					
0018	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,006.000 72.900	14,703.636 6.890 14,710.526	\$502.28	\$1,072,397.35
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	303,103.000 1.610	216,406.036 -6,470.770 209,935.266	\$-10,417.94	\$337,995.78
0038	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2400.000	.000 4.000 4.000	\$9,600.00	\$9,600.00
0078	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WLF		3,000.000 1.000	4,264.000 .000 4,264.000	\$0.00	\$4,264.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		11.000 1495.000	8.645 .000 8.645	\$0.00	\$12,924.28
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1046.500	8.080 .000 8.080	\$0.00	\$8,455.72
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 3.000	66.000 .000 66.000	\$0.00	\$198.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,120.000	1,423.000		
				3.000	.000		
					1,423.000	\$ .00	\$4,269.00
<b>Category Amount:</b>						\$55,746.82	\$1,969,201.20
<b>Category Number: 0040 BRIDGE NO 3 - OVER PEACHTREE CREEK EXT</b>							
0200	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		89.000	90.000		
				38.000	.000		
		3 SB, BENT NO - 1			90.000	\$ .00	\$3,420.00
0205	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		89.000	90.000		
				38.000	.000		
		3 SB, BENT NO - 2			90.000	\$ .00	\$3,420.00
0210	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		89.000	96.000		
				38.000	.000		
		3 SB, BENT NO - 4			96.000	\$ .00	\$3,648.00
<b>Category Amount:</b>						\$0.00	\$10,488.00
<b>Category Number: 0060 BRIDGE NO 5 - OVER PIEDMONT RD</b>							
9080	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		.000	2,444.074		
				42.220	.000		
		LWDEN,CLSLXLNK,EVA,PLYCPLY,NBS			2,444.074	\$ .00	\$103,188.80
9090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	517.594		
				885.000	.000		
		24 HR. ACCELERATED STR. CONC			517.594	\$ .00	\$458,070.69
<b>Category Amount:</b>						\$0.00	\$561,259.49
<b>Project Total Amount:</b>						\$55,746.82	\$3,624,138.83