

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0006

Pay Period: 04/08/2014

to 01/07/2015

Contract Location:

SR6 AT THE ALABAMA STATE LINE TO SR 6/SR 100 (CANAL :

Time Allowed: 310 **Days**
Elapsed Calender Days: 87 **Days**
Percent Time: 28.06

District: 6

Area: 04

Contractor:

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

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/25/2013
Date Work Began: 10/18/2013
Date Time Stopped: 12/20/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,299,760.04

Original Contract Amount \$1,299,760.04

Funds Available \$104,484.20

Percent Complete 91.96%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004532	\$1,299,760.04	\$1,299,760.04	\$104,484.20	91.96%	\$644.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0006

Pay Period: 04/08/2014
to 01/07/2015

Project Number: M004532 SR 6 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004532

	Total to Date	Prev to Date	This Estimate
Participating	\$956,220.67	\$955,705.11	\$515.56
Non-Participating	\$239,055.17	\$238,926.28	\$128.89
Total Earnings	\$1,195,275.84	\$1,194,631.39	\$644.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,195,275.84	\$1,194,631.39	\$644.45
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:	\$1,195,275.84	\$1,194,631.39	

Total Payable:	\$644.45
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Estimate Summary By Project

Contract ID: B14632-13-000-0

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Pay Period: 04/08/2014
to 01/07/2015

Project Number M004532

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: 0100 ROADWAY							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		11,018.000 67.380	11,298.110 .000 11,298.110	\$0.00	\$761,266.65
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 1.660	.000 388.222 388.222	\$644.45	\$644.45
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	17.000 800.000	17.100 .000 17.100	\$0.00	\$13,680.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		308.000 6.000	385.000 .000 385.000	\$0.00	\$2,310.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40.000 5.000	90.250 .000 90.250	\$0.00	\$451.25
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 2.500	1,273.000 .000 1,273.000	\$0.00	\$3,182.50
Category Amount:						\$644.45	\$781,534.85
Project Total Amount:						\$644.45	\$1,195,275.84