

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0012

Pay Period: 07/01/2015

to 08/31/2015

**Contract Location:**

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC

**Time Allowed:** 307 **Days**

**Elapsed Calender Days:** 307 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 02/21/2014

**Date Awarded:** 03/07/2014

**Date Contract Executed:** 03/26/2014

**Date Notice to Proceed:** 03/31/2014

MARIETTA GA 30061-0970

**Date Work Began:** 06/04/2014

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

**Date Time Stopped:** 01/31/2015

**Date Accepted:** 07/28/2015

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,970,518.44

**Original Contract Amount** \$1,545,276.54

**Funds Available** \$67,311.49

**Percent Complete** 96.58%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,970,518.44	\$1,545,276.54	\$67,311.49	96.58%	\$66,039.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0012

Pay Period: 07/01/2015

to 08/31/2015

Project Number: M004544 SR 10 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,522,565.54	\$1,469,733.90	\$52,831.64
Non-Participating	\$380,641.41	\$367,433.50	\$13,207.91
<b>Total Earnings</b>	<b>\$1,903,206.95</b>	<b>\$1,837,167.40</b>	<b>\$66,039.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,903,206.95</b>	<b>\$1,837,167.40</b>	<b>\$66,039.55</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>\$1,903,206.95</b>	<b>\$1,837,167.40</b>	

<b>Total Payable:</b>	<b>\$66,039.55</b>
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Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0012

Pay Period: 07/01/2015

to 08/31/2015

Project Number M004544

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							
0001	004-0012	EXTRA WORK -	EA	.000 1750.000	6.000 1.000 7.000	\$1,750.00	\$12,250.00
		ADA RAMP SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	13,243.630 .000 13,243.630	\$0.00	\$961,355.10
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 66.150	147.806 .000 147.806	\$0.00	\$9,777.37
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	6,301.000 .000 6,301.000	\$0.00	\$15,563.47
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	153,539.655 .000 153,539.655	\$0.00	\$182,712.19
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 75.000	7.000 .000 7.000	\$0.00	\$525.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 150.000	5.000 .000 5.000	\$0.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,042.000 3.000	1,144.250 .000 1,144.250	\$0.00	\$3,432.75
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,002.000 1.500	4,475.000 680.000 5,155.000	\$1,020.00	\$7,732.50

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Project Number M004544

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							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1200.000	1.224 .000 1.224	\$0.00	\$1,468.80
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		215.000 5.500	339.000 .000 339.000	\$0.00	\$1,864.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		215.000 5.500	341.000 .000 341.000	\$0.00	\$1,875.50
4001	150-1000	TRAFFIC CONTROL -  Supplemental Agreement No 2 SA #2	LS	.000 63269.550	.000 1.000 1.000	\$63,269.55	\$63,269.55
<b>Category Amount:</b>						\$66,039.55	\$1,262,576.73
<b>Project Total Amount:</b>						\$66,039.55	\$1,903,206.95