

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2014

User: krender

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S

Time Allowed: 241 Days
Elapsed Calender Days: 179 Days
Percent Time: 74.27

District: 1

Area: 04

Contractor:

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 03/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,004,186.79
Original Contract Amount \$1,004,186.79
Funds Available \$3,104.84
Percent Complete 99.69%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004488	\$1,004,186.79	\$1,004,186.79	\$3,104.84	99.69%	\$51,436.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

Project Number: M004488 SR 60 BU - MILL, INLAY, PLMX RESF & SHLDR REH

Federal State Project Number: M004488

	Total to Date	Prev to Date	This Estimate
Participating	\$800,865.58	\$759,716.26	\$41,149.32
Non-Participating	\$200,216.37	\$189,929.04	\$10,287.33
Total Earnings	\$1,001,081.95	\$949,645.30	\$51,436.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,081.95	\$949,645.30	\$51,436.65
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:	\$1,001,081.95	\$949,645.30	

Total Payable: \$51,436.65

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number M004488

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114026.690	1.000 .000 1.000	\$0.00	\$114,026.69
		M004488					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,776.000 82.550	2,996.630 .000 2,996.630	\$0.00	\$247,371.81
0040	413-1000	BITUM TACK COAT	GL	4,786.000 2.720	6,651.000 .000 6,651.000	\$0.00	\$18,090.72
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 60.000	.000 32.000 32.000	\$1,920.00	\$1,920.00
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		4.000 85.000	.000 4.000 4.000	\$340.00	\$340.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 4.000	.000 707.000 707.000	\$2,828.00	\$2,828.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 1.750	.000 1,685.000 1,685.000	\$2,948.75	\$2,948.75
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.000 1650.000	.000 9.267 9.267	\$15,290.55	\$15,290.55
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1650.000	.000 9.131 9.131	\$15,066.15	\$15,066.15

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number M004488

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: 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 500.000	.000 .953 .953	\$476.50	\$476.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 500.000	.000 .457 .457	\$228.50	\$228.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.000	.000 1,010.629 1,010.629	\$3,031.89	\$3,031.89
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,450.000 3.000	.000 820.553 820.553	\$2,461.66	\$2,461.66
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.350	.000 708.000 708.000	\$2,371.80	\$2,371.80
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	30.000 3.350	.000 30.000 30.000	\$100.50	\$100.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 3.350	.000 105.000 105.000	\$351.75	\$351.75
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 30.000	.000 10.000 10.000	\$300.00	\$300.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		440.000 5.850	.000 318.000 318.000	\$1,860.30	\$1,860.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2014

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number M004488

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: 0010 ROADWAY							
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		440.000 5.850	.000 318.000 318.000	\$1,860.30	\$1,860.30
Category Amount:						\$51,436.65	\$430,925.87
Project Total Amount:						\$51,436.65	\$1,001,081.95