

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS

Time Allowed:

300 Days

Elapsed Calender Days:

177 Days

Percent Time:

59.00

District: 7

Area: 03

Contractor:

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

Date Let:

11/21/2014

Date Awarded:

12/05/2014

Date Contract Executed:

12/30/2014

Date Notice to Proceed:

01/05/2015

Date Work Began:

04/20/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2015

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,295,580.82

Original Contract Amount \$2,295,580.82

Funds Available \$320,505.87

Percent Complete 86.04%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,295,580.82	\$2,295,580.82	\$320,505.87	86.04%	\$291,396.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Project Number: M004579 SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$1,580,059.98	\$1,346,942.46	\$233,117.52
Non-Participating	\$395,014.97	\$336,735.59	\$58,279.38
Total Earnings	\$1,975,074.95	\$1,683,678.05	\$291,396.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,975,074.95	\$1,683,678.05	\$291,396.90
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:	\$1,975,074.95	\$1,683,678.05	

Total Payable: **\$291,396.90**

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Contract ID: B14733-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Project Number M004579

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	.493		
				304823.680	.490		
					.983	\$149,363.60	\$299,641.68
		M004579					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,229.000 68.890	16,596.250 1,252.780		
					17,849.030	\$86,304.01	\$1,229,619.68
0020	413-1000	BITUM TACK COAT	GL	13,257.000 2.470	10,233.000 540.000		
					10,773.000	\$1,333.80	\$26,609.31
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,954.000 1.510	155,641.089 21,189.069		
					176,830.158	\$31,995.49	\$267,013.54
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 400.000	48.000 28.000		
					76.000	\$11,200.00	\$30,400.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	42.000 700.000	37.000 16.000		
					53.000	\$11,200.00	\$37,100.00
Category Amount:						\$291,396.90	\$1,890,384.21
Project Total Amount:						\$291,396.90	\$1,975,074.95