

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

SR 54 BEGINNING AT SR 138 AND EXTENDING TO I-285/SR 4

Time Allowed: 298 Days
Elapsed Calender Days: 267 Days
Percent Time: 89.60

District: 7

Area: 03

Contractor:

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

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/07/2014
Date Work Began: 05/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,011,702.03
Original Contract Amount \$3,011,702.03
Funds Available \$1,924,177.72
Percent Complete 36.11%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,011,702.03	\$3,011,702.03	\$1,924,177.72	36.11%	\$987,630.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015

to 06/30/2015

Project Number: M004580 SR 54 - MILLING, INLAY, & PLANT MIX RESURFACII

Federal State Project Number: M004580

	Total to Date	Prev to Date	This Estimate
Participating	\$870,019.44	\$79,915.09	\$790,104.35
Non-Participating	\$217,504.87	\$19,978.77	\$197,526.10
Total Earnings	\$1,087,524.31	\$99,893.86	\$987,630.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,087,524.31	\$99,893.86	\$987,630.45
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:	\$1,087,524.31	\$99,893.86	

Total Payable:	\$987,630.45
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Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015

to 06/30/2015

Project Number M004580

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 211313.440	.250 .033 .283	\$6,973.34	\$59,801.70
		M004580					
0025	413-1000	BITUM TACK COAT	GL	17,500.000 2.690	450.000 5,896.000 6,346.000	\$15,860.24	\$17,070.74
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	292,570.000 1.040	.000 108,817.001 108,817.001	\$113,169.68	\$113,169.68
0035	441-0104	CONC SIDEWALK, 4 IN	SY	420.000 150.000	.000 274.213 274.213	\$41,131.95	\$41,131.95
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 70.000	.000 377.000 377.000	\$26,390.00	\$26,390.00
0150	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		27,500.000 73.240	.000 10,705.970 10,705.970	\$784,105.24	\$784,105.24
Category Amount:						\$987,630.45	\$1,041,669.31
Project Total Amount:						\$987,630.45	\$1,087,524.31