

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 08/23/2016

Contract Location: SR 54 BEGINNING AT SR 138 AND EXTENDING TO I-285/SR 4
Time Allowed: 308 Days
Elapsed Calender Days: 298 Days
Percent Time: 96.75

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 07/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/10/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,483,129.56
Original Contract Amount \$3,011,702.03
Funds Available \$28,007.74
Percent Complete 99.13%

Counties: Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,483,129.56	\$3,011,702.03	\$28,007.74	99.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 08/23/2016

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

Federal State Project Number: M004580

	Total to Date	Prev to Date	This Estimate
Participating	\$2,762,398.29	\$2,764,097.46	(\$1,699.17)
Non-Participating	\$690,599.57	\$691,024.36	(\$424.79)
Total Earnings	\$3,452,997.86	\$3,455,121.82	(\$2,123.96)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,452,997.86	\$3,455,121.82	(\$2,123.96)
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	\$2,123.96	\$0.00	\$2,123.96
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:	\$3,455,121.82	\$3,455,121.82	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 08/23/2016

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							
0150	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		27,500.000	27,616.070		
		R-MODIFIED BITUM MATL & H LIME		73.240	-29.000		
					27,587.070	\$-2,123.96	\$2,020,477.01
Category Amount:						\$-2,123.96	\$2,020,477.01
Project Total Amount:						(\$2,123.96)	\$3,452,997.86