

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0001

Pay Period: 05/06/2015
to 06/26/2015

Contract Location:

US 78/SR 410 @ MONTEAL RD (CR 5172) TO SR 10

Time Allowed: 300 Days

Elapsed Calender Days: 52 Days

Percent Time: 17.33

District: 7

Area: 01

Contractor:

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

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/06/2015

Date Work Began: 06/04/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/29/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,544,303.64

Original Contract Amount \$4,544,303.64

Funds Available \$3,244,059.93

Percent Complete 28.61%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004584	\$4,544,303.64	\$4,544,303.64	\$3,244,059.93	28.61%	\$1,300,243.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0001

Pay Period: 05/06/2015
to 06/26/2015

Project Number: M004584 SR 410 - MILLING, INLAY & PLANT MIX RESF

Federal State Project Number: M004584

	Total to Date	Prev to Date	This Estimate
Participating	\$1,040,194.97	\$0.00	\$1,040,194.97
Non-Participating	\$260,048.74	\$0.00	\$260,048.74
Total Earnings	\$1,300,243.71	\$0.00	\$1,300,243.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,300,243.71	\$0.00	\$1,300,243.71
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:	\$1,300,243.71	\$0.00	

Total Payable: **\$1,300,243.71**

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Contract ID: B14794-15-000-0

Estimate Number: 0001

Pay Period: 05/06/2015
to 06/26/2015

Project Number M004584

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	.000		
				216919.770	.250		
					.250	\$54,229.94	\$54,229.94
		M004584					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000	.000		
				82.340	4,750.840		
					4,750.840	\$391,184.17	\$391,184.17
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		32,520.000	.000		
		R-MODIFIED BITUM MATL & H LIME		67.770	10,925.820		
					10,925.820	\$740,442.82	\$740,442.82
0025	413-1000	BITUM TACK COAT	GL	31,520.000	.000		
				2.500	7,696.000		
					7,696.000	\$19,240.00	\$19,240.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,040.000	.000		
				0.890	106,906.490		
					106,906.490	\$95,146.78	\$95,146.78
Category Amount:						\$1,300,243.71	\$1,300,243.71
Project Total Amount:						\$1,300,243.71	\$1,300,243.71