

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 12/01/2015

Contract Location:

SR 5 @MAXHAM RD (CR 2564) TO SR 28 (S. COBB DR).

Time Allowed: 298 **Days**

Elapsed Calender Days: 281 **Days**

Percent Time: 94.30

District: 7

Area: 02

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

MARIETTA GA 30061-0970

Date Work Began: 12/05/2014

Phone: (770)422-7520

Date Time Stopped: 07/14/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,960,990.16

Original Contract Amount \$3,036,128.41

Funds Available \$211,552.09

Percent Complete 94.56%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004790	\$3,960,990.16	\$3,036,128.41	\$211,552.09	94.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14795-14-000-0

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Pay Period: 11/01/2015

to 12/01/2015

Project Number: M004790 SR 5 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$2,996,350.45	\$2,999,550.45	(\$3,200.00)
Non-Participating	\$749,087.62	\$749,887.62	(\$800.00)
Total Earnings	\$3,745,438.07	\$3,749,438.07	(\$4,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,745,438.07	\$3,749,438.07	(\$4,000.00)
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	\$4,000.00	\$0.00	\$4,000.00
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:	\$3,749,438.07	\$3,749,438.07	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2015

User: vepps

Department of Transportation

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Pay Period: 11/01/2015
to 12/01/2015

Project Number M004790

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: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	2.000 -4.000 -2.000	\$-4,000.00	(\$2,000.00)
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-4,000.00	\$-2,000.00
Project Total Amount:						(\$4,000.00)	\$3,745,438.07