

Rpt-ID: RCPEsprj

Georgia

Date: 05/21/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 04/30/2015

Contract Location:

VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 269 Days
Elapsed Calender Days: 238 Days
Percent Time: 88.48

District: 6

Area: 03

Contractor:

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

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 09/05/2014
Date Notice to Proceed: 09/05/2014
Date Work Began: 10/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,495,284.54
Original Contract Amount \$2,495,284.85
Funds Available \$23,202.14
Percent Complete 99.07%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013092	\$2,495,284.54	\$2,495,284.85	\$23,202.14	99.07%	\$40,627.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 04/30/2015

Project Number: 0013092 VARIOUS LOCATIONS - SHLD REHAB & SS SURF 1

Federal State Project Number: 0013092

	Total to Date	Prev to Date	This Estimate
Participating	\$1,977,665.92	\$1,945,164.10	\$32,501.82
Non-Participating	\$494,416.48	\$486,291.02	\$8,125.46
Total Earnings	\$2,472,082.40	\$2,431,455.12	\$40,627.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,472,082.40	\$2,431,455.12	\$40,627.28
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:	\$2,472,082.40	\$2,431,455.12	

Total Payable:	\$40,627.28
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Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 04/30/2015

Project Number 0013092

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							
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	22.880 850.000	18.952 -1.900 17.052	\$-1,615.00	\$14,494.20
0055	700-6910	PERMANENT GRASSING	AC	.620 4000.000	.000 9.561 9.561	\$38,244.00	\$38,244.00
0065	700-8000	FERTILIZER MIXED GRADE	TN	.120 1200.000	1.912 1.912 3.824	\$2,294.40	\$4,588.80
9050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.000 577.000	.000 2.953 2.953	\$1,703.88	\$1,703.88
		modify the contract to add skip traf stripe 5 in, yellow					
Category Amount:						\$40,627.28	\$59,030.88
Project Total Amount:						\$40,627.28	\$2,472,082.40