

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Contract Location:

SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE

Time Allowed: 299 Days

Elapsed Calender Days: 87 Days

Percent Time: 29.10

District: 3

Area: 05

Contractor:

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

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/03/2014

Date Notice to Proceed: 09/05/2014

Date Work Began: 09/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,034,459.26

Original Contract Amount \$5,034,467.50

Funds Available \$586,087.43

Percent Complete 88.36%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004617	\$5,034,459.26	\$5,034,467.50	\$586,087.43	88.36%	\$28,719.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Project Number: M004617 SR 74 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$3,558,697.48	\$3,535,721.73	\$22,975.75
Non-Participating	\$889,674.35	\$883,930.42	\$5,743.93
Total Earnings	\$4,448,371.83	\$4,419,652.15	\$28,719.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,448,371.83	\$4,419,652.15	\$28,719.68
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:	\$4,448,371.83	\$4,419,652.15	

Total Payable: **\$28,719.68**

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Pay Period: 11/01/2014
to 11/30/2014

Project Number M004617

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		36,000.000	33,858.420		
		R-MODIFIED BITUM MATL & H LIME		68.880	66.620		
					33,925.040	\$4,588.79	\$2,336,756.76
0030	413-1000	BITUM TACK COAT	GL	34,000.000	26,318.000		
				2.660	2,792.000		
					29,110.000	\$7,426.72	\$77,432.60
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		21,050.000	17,061.960		
		ONLY, INCL BITUM MATL & H LIME		72.020	20.330		
					17,082.290	\$1,464.17	\$1,230,266.53
9050	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	.000	31,860.000		
				6.350	2,400.000		
					34,260.000	\$15,240.00	\$217,551.00
Category Amount:						\$28,719.68	\$3,862,006.89
Project Total Amount:						\$28,719.68	\$4,448,371.83