

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

SR 280 @THE FULTON COUNTY LINE TO SR 5 (AUSTELL RD

Time Allowed: 298 Days

Elapsed Calender Days: 267 Days

Percent Time: 89.60

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: 03/29/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,172,882.98

Original Contract Amount \$3,172,882.98

Funds Available \$353,079.17

Percent Complete 88.87%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,172,882.98	\$3,172,882.98	\$353,079.17	88.87%	\$173,536.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Project Number: M004643 SR 280 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,255,843.03	\$2,117,013.81	\$138,829.22
Non-Participating	\$563,960.78	\$529,253.47	\$34,707.31
Total Earnings	\$2,819,803.81	\$2,646,267.28	\$173,536.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,819,803.81	\$2,646,267.28	\$173,536.53
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:	\$2,819,803.81	\$2,646,267.28	

Total Payable: **\$173,536.53**

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Project Number M004643

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	.520		
				198920.720	.480		
					1.000	\$95,481.95	\$198,920.72
		M004643					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		360.000	.000		
				60.000	310.000		
					310.000	\$18,600.00	\$18,600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,700.000	.000		
				6.000	654.900		
					654.900	\$3,929.40	\$3,929.40
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		29,200.000	.000		
				1.750	7,300.100		
					7,300.100	\$12,775.18	\$12,775.18
0115	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		86.000	.000		
				950.000	45.000		
					45.000	\$42,750.00	\$42,750.00
Category Amount:						\$173,536.53	\$276,975.30
Project Total Amount:						\$173,536.53	\$2,819,803.81