

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2015
to 10/31/2015

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 282 Days

Percent Time: 94.63

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: (770)422-7520

Date Time Stopped: 07/15/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,179,235.48

Original Contract Amount \$3,172,882.98

Funds Available \$74,221.05

Percent Complete 97.67%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,179,235.48	\$3,172,882.98	\$74,221.05	97.67%	\$1,835.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2015
to 10/31/2015

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

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,484,011.52	\$2,482,542.88	\$1,468.64
Non-Participating	\$621,002.91	\$620,635.75	\$367.16
Total Earnings	\$3,105,014.43	\$3,103,178.63	\$1,835.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,105,014.43	\$3,103,178.63	\$1,835.80
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:	\$3,105,014.43	\$3,103,178.63	

Total Payable: **\$1,835.80**

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Pay Period: 10/01/2015
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Project Number M004643

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0020	413-1000	BITUM TACK COAT	GL	14,221.000	11,731.000		
				2.680	685.000		
					12,416.000	\$1,835.80	\$33,274.88
Category Amount:						\$1,835.80	\$33,274.88
Project Total Amount:						\$1,835.80	\$3,105,014.43