

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 06/26/2015

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1578 Days

Elapsed Calender Days: 143 Days

Percent Time: 9.06

District: 3

Area: 04

Contractor:

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

Date Let: 12/12/2014

Date Awarded: 12/24/2014

Date Contract Executed: 01/28/2015

Date Notice to Proceed: 02/04/2015

Date Work Began: 04/24/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,297,641.83

Original Contract Amount \$53,278,239.72

Funds Available \$53,942,098.47

Percent Complete 2.45%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,289,641.83	\$53,270,239.72	\$53,934,098.47	2.45%	\$1,111,413.35

Chief Engineer

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Contract ID: B14874-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 06/26/2015

Project Number: 0000566 SARDIS CHURCH RD - WIDENING &amp; RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,084,434.68	\$195,304.01	\$889,130.67
Non-Participating	\$271,108.68	\$48,826.00	\$222,282.68
Total Earnings	<b>\$1,355,543.36</b>	<b>\$244,130.01</b>	<b>\$1,111,413.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,355,543.36</b>	<b>\$244,130.01</b>	<b>\$1,111,413.35</b>
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:	<b>\$1,355,543.36</b>	<b>\$244,130.01</b>	

Total Payable: **\$1,111,413.35**

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Contract ID: B14874-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015  
to 06/26/2015

Project Number 0000566

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				324542.680	.004		
		STP00-0000-00-(566)			.254	\$1,298.17	\$82,433.84
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				105867.820	.650		
					.650	\$68,814.08	\$68,814.08
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.020		
				7339617.130	.130		
		STP00-0000-00(566)			.150	\$954,150.23	\$1,100,942.57
0209	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,894.000	7,925.000		
				0.950	2,786.000		
					10,711.000	\$2,646.70	\$10,175.45
<b>Category Amount:</b>						\$1,026,909.18	\$1,262,365.94
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000	5.250		
				1441.940	5.250		
					10.500	\$7,570.19	\$15,140.37
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	416.250		
				2.650	23,311.500		
					23,727.750	\$61,775.48	\$62,878.54
<b>Category Amount:</b>						\$69,345.67	\$78,018.91
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000	.000		
				175.000	86.620		
					86.620	\$15,158.50	\$15,158.50
<b>Category Amount:</b>						\$15,158.50	\$15,158.50
<b>Project Total Amount:</b>						\$1,111,413.35	\$1,355,543.36