

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0005

Pay Period: 09/03/2016
to 11/10/2016

Contract Location:

SR 92 AT THE COBB COUNTY LINE TO SR 9/SR 120

Time Allowed:

300 Days

Elapsed Calender Days:

299 Days

Percent Time:

99.67

District: 7

Area: 02

Contractor:

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

Date Let:

06/19/2015

Date Awarded:

06/19/2015

Date Contract Executed:

07/31/2015

Date Notice to Proceed:

08/06/2015

Date Work Began:

04/04/2016

Date Time Stopped:

05/30/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,748,733.22

Original Contract Amount \$2,495,465.32

Funds Available \$677.12

Percent Complete 99.85%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004911	\$2,748,733.22	\$2,495,465.32	\$677.12	99.98%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0005

Pay Period: 09/03/2016
to 11/10/2016

Project Number: M004911 SR 92 - MILL & PLMIX RESEF

Federal State Project Number: M004911

	Total to Date	Prev to Date	This Estimate
Participating	\$2,195,779.82	\$2,198,444.89	(\$2,665.07)
Non-Participating	\$548,944.94	\$549,611.21	(\$666.27)
Total Earnings	\$2,744,724.76	\$2,748,056.10	(\$3,331.34)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,744,724.76	\$2,748,056.10	(\$3,331.34)
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	\$3,331.34	\$0.00	\$3,331.34
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:	\$2,748,056.10	\$2,748,056.10	

Total Payable: **\$0.00**

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Pay Period: 09/03/2016
to 11/10/2016

Project Number M004911

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			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,546.000	260,183.684		
				1.280	-2,602.608		
					257,581.076	\$-3,331.34	\$329,703.78
Category Amount:						\$-3,331.34	\$329,703.78
Project Total Amount:						(\$3,331.34)	\$2,744,724.76