Rpt-ID: RCPESPRJ Georgia Date: 09/10/2015

User: krender Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B14940-15-000-0 **Estimate Number**: 0001 **Pay Period**: 08/06/2015

to 09/01/2015

Contract Location: Time Allowed: 300 Days

US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND **Elapsed Calender Days**: 27 **Days**

Percent Time: 9.00

District: 3 Area: 02

Contractor:

 C. W. MATTHEWS CONTRACTING CO., INC.
 Date Let:
 06/19/2015

 P. O. DRAWER 970
 Date Awarded:
 06/19/2015

Date Contract Executed: 07/31/2015

Date Notice to Proceed: 08/06/2015

MARIETTA GA 30061-0970 **Date Work Began**: 08/24/2015

Phone: (770)422-7520 Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount\$793,686.54Counties:Original Contract Amount\$793,686.54Muscogee

Funds Available \$467,995.03 **Percent Complete** 41.04%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004890	\$793,686.54	\$793,686.54	\$467,995.03	41.04%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/10/2015

User: krender Department of Transportation

Estimate Summary By Project

Contract ID: B14940-15-000-0 **Estimate Number:** 0001 **Pay Period:** 08/06/2015

to 09/01/2015

Page 2 of 3

Project Number: M004890 US 80/SR 22 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: M004890

Total to Date	Prev to Date	This Estimate
\$260,553.21	\$0.00	\$260,553.21
\$65,138.30	\$0.00	\$65,138.30
\$325,691.51	\$0.00	\$325,691.51
\$0.00	\$0.00	\$0.00
\$325,691.51	\$0.00	\$325,691.51
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$325,691.51	\$0.00	
	\$260,553.21 \$65,138.30 \$325,691.51 \$0.00 \$325,691.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$260,553.21 \$0.00 \$65,138.30 \$0.00 \$325,691.51 \$0.00 \$0.00 \$0.00 \$325,691.51 \$0.00

Total Payable: \$325,691.51

Rpt-ID: RCPESPRJ

User: krender

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14940-15-000-0

Estimate Number: 0001

Date: 09/10/2015

Page 3 of 3

Pay Period: 08/06/2015

to 09/01/2015

Project Number M004890

Category Number: 0110 ROADWAY 0005 150-1000 TRAFFIC CONTROL- LS 1.000 .000 82502.570 .250 .250 \$20.625.64 \$20.625.64 M004890 0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 89.910 485.660 485.660 \$43.665.69 \$43.665.69 0015 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 2.285.000 .000 64.100 2.335.760 2.335.760 \$149,722.22 \$149,722.22 0025 413-1000 BITUM TACK COAT GL 2.540.000 .000 22.5000 \$454.50 \$454.50 0030 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY 50,730.000 .000 12.50 44,136.294 44,136.294 44,136.294 \$55,170.37 \$55,170.37	LIN It	em 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
M004890 S2502.570 2.250 \$20,625.64	Cate	egory Numbe	r: 0010 ROADWAY					
M004890 S20,625.64 S20,6	0005 1	50-1000	TRAFFIC CONTROL -	LS	1.000	.000		
M004890 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 500.000 .000 .89.910 .485.660 .485.660 .843,665.69					82502.570	.250		
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					3		\$56,053.09	\$56,053.09
					Cat	egory Amount:	\$325,691.51	\$325,691.51
					Project ⁻	Total Amount:	\$325,691.51	\$325,691.51