

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14940-15-000-0

Estimate Number: 0004

Pay Period: 11/01/2015
to 03/31/2016

Contract Location:

US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND

Time Allowed: 300 Days

Elapsed Calender Days: 239 Days

Percent Time: 79.67

District: 3

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

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 \$793,686.54

Original Contract Amount \$793,686.54

Funds Available \$79,688.78

Percent Complete 89.96%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004890	\$793,686.54	\$793,686.54	\$79,688.78	89.96%	\$3,886.62

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14940-15-000-0

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Pay Period: 11/01/2015
to 03/31/2016

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
Participating	\$571,198.21	\$568,088.91	\$3,109.30
Non-Participating	\$142,799.55	\$142,022.23	\$777.32
Total Earnings	\$713,997.76	\$710,111.14	\$3,886.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$713,997.76	\$710,111.14	\$3,886.62
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:	\$713,997.76	\$710,111.14	

Total Payable: **\$3,886.62**

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Page 3 of 3

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Project Number M004890

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000	1.866		
				3439.490	1.130		
					2.996	\$3,886.62	\$10,304.71
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					Category Amount:	\$3,886.62	\$10,304.71
					Project Total Amount:	\$3,886.62	\$713,997.76