

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

SR 369 BEGINNING AT THE CHEROKEE COUNTY LINE EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 87 **Days**
Percent Time: 29.00

District: 1

Area: 01

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: 08/13/2015
Date Time Stopped: 00/00/0000
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 \$3,019,288.49
Original Contract Amount \$3,019,288.49
Funds Available \$383,031.19
Percent Complete 87.31%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004847	\$3,019,288.49	\$3,019,288.49	\$383,031.19	87.31%	\$1,595,879.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Project Number: M004847 SR 369 - MILLING & PLMX RESF

Federal State Project Number: M004847

	Total to Date	Prev to Date	This Estimate
Participating	\$2,109,005.85	\$832,301.86	\$1,276,703.99
Non-Participating	\$527,251.45	\$208,075.46	\$319,175.99
Total Earnings	\$2,636,257.30	\$1,040,377.32	\$1,595,879.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,636,257.30	\$1,040,377.32	\$1,595,879.98
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:	\$2,636,257.30	\$1,040,377.32	

Total Payable:	\$1,595,879.98
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Project Number M004847

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 391544.810	.250 .345 .595	\$135,082.96	\$232,969.16
		M004847					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		78.000 140.610	.000 1.000 1.000	\$140.61	\$140.61
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		14,000.000 64.420	7,877.630 6,646.220 14,523.850	\$428,149.49	\$935,626.42
0025	413-1000	BITUM TACK COAT	GL	11,005.000 3.010	4,614.000 13,620.000 18,234.000	\$40,996.20	\$54,884.34
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,100.000 1.190	86,340.556 97,342.112 183,682.668	\$115,837.11	\$218,582.37
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 550.000	.000 5.000 5.000	\$2,750.00	\$2,750.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00

Category Amount: \$728,056.37 \$1,450,052.90

Category Number: 0040 REC ASPH CONC POLY-MODIFIED - ALT 3

0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,160.000 69.930	4,552.850 12,409.890 16,962.740	\$867,823.61	\$1,186,204.41
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Category Amount: \$867,823.61 \$1,186,204.41

Project Total Amount: \$1,595,879.98 \$2,636,257.30

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

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