

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015  
to 08/31/2015

Contract Location:

SR 316 BEGINNING WEST OF HERRINGTON RD AND EXTEN

Time Allowed: 317 Days

Elapsed Calender Days: 43 Days

Percent Time: 13.56

District: 1

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: 07/15/2015

Date Notice to Proceed: 07/20/2015

Date Work Began: 07/24/2015

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 \$5,066,152.81

Original Contract Amount \$5,066,152.81

Funds Available \$1,148,860.65

Percent Complete 77.32%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004882	\$5,066,152.81	\$5,066,152.81	\$1,148,860.65	77.32%	\$2,864,437.39

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015  
to 08/31/2015

Project Number: M004882 SR 316 - PLMX RESF

Federal State Project Number: M004882

	Total to Date	Prev to Date	This Estimate
Participating	\$3,133,833.74	\$842,283.82	\$2,291,549.92
Non-Participating	\$783,458.42	\$210,570.95	\$572,887.47
Total Earnings	<b>\$3,917,292.16</b>	<b>\$1,052,854.77</b>	<b>\$2,864,437.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,917,292.16</b>	<b>\$1,052,854.77</b>	<b>\$2,864,437.39</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>\$3,917,292.16</b>	<b>\$1,052,854.77</b>	

Total Payable: **\$2,864,437.39**

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## Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 08/31/2015

Project Number M004882

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				405057.980	.208		
					.458	\$84,252.06	\$185,516.55
		M004882					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000	102.000		
				60.000	284.500		
					386.500	\$17,070.00	\$23,190.00
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		7,850.000	.000		
				86.460	7,703.850		
					7,703.850	\$666,074.87	\$666,074.87
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	44.690		
				60.110	2,611.840		
					2,656.530	\$156,997.70	\$159,684.02
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000	6,511.390		
				68.970	15,141.630		
					21,653.020	\$1,044,318.22	\$1,493,408.79
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		18,630.000	5,437.760		
				62.080	8,648.130		
					14,085.890	\$536,875.91	\$874,452.05
0030	413-1000	BITUM TACK COAT	GL	34,500.000	4,278.000		
				2.010	16,843.000		
					21,121.000	\$33,854.43	\$42,453.21
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,350.000	71,182.889		
				1.960	165,813.368		
					236,996.257	\$324,994.20	\$464,512.66
<b>Category Amount:</b>						\$2,864,437.39	\$3,909,292.15
<b>Project Total Amount:</b>						\$2,864,437.39	\$3,917,292.16