

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0005

Pay Period: 10/31/2015  
to 11/30/2015

Contract Location:

SR 316 BEGINNING WEST OF HERRINGTON RD AND EXTEN

Time Allowed: 317 Days

Elapsed Calender Days: 59 Days

Percent Time: 18.61

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: 09/16/2015

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 \$675,917.93

Percent Complete 86.66%

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	\$675,917.93	86.66%	\$321.91

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0005

Pay Period: 10/31/2015  
to 11/30/2015

Project Number: M004882 SR 316 - PLMX RESF

Federal State Project Number: M004882

	Total to Date	Prev to Date	This Estimate
Participating	\$3,512,187.90	\$3,511,930.37	\$257.53
Non-Participating	\$878,046.98	\$877,982.60	\$64.38
Total Earnings	<b>\$4,390,234.88</b>	<b>\$4,389,912.97</b>	<b>\$321.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,390,234.88</b>	<b>\$4,389,912.97</b>	<b>\$321.91</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>\$4,390,234.88</b>	<b>\$4,389,912.97</b>	

Total Payable: **\$321.91**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 11/30/2015

Project Number M004882

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					
Category Number: 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	2,695.790		
				60.110	-1.000		
					2,694.790	\$-60.11	\$161,983.83
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		23,500.000	21,718.910		
		R-MODIFIED BITUM MATL & H LIME		68.970	5.710		
					21,724.620	\$393.82	\$1,498,347.04
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		18,630.000	14,200.580		
		MODIFIED BITUM MATL & H LIME		62.080	-.190		
					14,200.390	\$-11.80	\$881,560.21
Category Amount:						\$321.91	\$2,541,891.08
Project Total Amount:						\$321.91	\$4,390,234.88