

Rpt-ID: RCPESPRJ

Georgia

Date: 06/17/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015  
to 06/08/2016

**Contract Location:**  
WEST OF HOUSTON LAKE RD (CR 535) AND EXTENDING TO  
**Time Allowed:** 285 **Days**  
**Elapsed Calendar Days:** 232 **Days**  
**Percent Time:** 81.40

**District:** 3

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 08/21/2015  
**Date Awarded:** 09/04/2015  
**Date Contract Executed:** 10/15/2015  
**Date Notice to Proceed:** 10/21/2015  
**Date Work Began:** 05/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,933,166.86  
**Original Contract Amount** \$2,933,166.86  
**Funds Available** \$2,422,463.17  
**Percent Complete** 17.41%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004892	\$2,933,166.86	\$2,933,166.86	\$2,422,463.17	17.41%	\$510,703.69

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/17/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015  
to 06/08/2016

Project Number: M004892 SR 247 CONN - MILLING, PLMX RESF & SS SURF 1

Federal State Project Number: M004892

	Total to Date	Prev to Date	This Estimate
Participating	\$408,562.95	\$0.00	\$408,562.95
Non-Participating	\$102,140.74	\$0.00	\$102,140.74
Total Earnings	<b>\$510,703.69</b>	<b>\$0.00</b>	<b>\$510,703.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$510,703.69</b>	<b>\$0.00</b>	<b>\$510,703.69</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>\$510,703.69</b>	<b>\$0.00</b>	

Total Payable: **\$510,703.69**

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2016

User: krender

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015  
to 06/08/2016

Project Number M004892

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	.000		
				198464.800	.250		
					.250	\$49,616.20	\$49,616.20
		M004892					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				101.840	2,690.610		
					2,690.610	\$274,011.72	\$274,011.72
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,075.000	.000		
				73.550	2,017.110		
					2,017.110	\$148,358.44	\$148,358.44
0030	413-1000	BITUM TACK COAT	GL	16,475.000	.000		
				2.190	1,307.000		
					1,307.000	\$2,862.33	\$2,862.33
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,950.000	.000		
				1.710	16,289.473		
					16,289.473	\$27,855.00	\$27,855.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		30.000	.000		
				800.000	10.000		
					10.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$510,703.69	\$510,703.69
<b>Project Total Amount:</b>						\$510,703.69	\$510,703.69