

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 08/09/2016

Contract Location:

SR 219 BEGINNING NORTH OF SR 14 CONN/BROAD ST.

Time Allowed: 288 Days

Elapsed Calender Days: 236 Days

Percent Time: 81.94

District: 3

Area: 05

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 07/12/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$907,396.18

Original Contract Amount \$907,396.18

Funds Available \$178,437.97

Percent Complete 80.34%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004891	\$907,396.18	\$907,396.18	\$178,437.97	80.34%	\$685,858.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 08/09/2016

Project Number: M004891 SR 219

Federal State Project Number: M004891

	Total to Date	Prev to Date	This Estimate
Participating	\$583,166.58	\$34,480.10	\$548,686.48
Non-Participating	\$145,791.63	\$8,620.02	\$137,171.61
Total Earnings	\$728,958.21	\$43,100.12	\$685,858.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,958.21	\$43,100.12	\$685,858.09
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:	\$728,958.21	\$43,100.12	

Total Payable: **\$685,858.09**

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Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 08/09/2016

Project Number M004891

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	.250		
				172400.480	.048		
					.298	\$8,275.22	\$51,375.34
		M004891					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	.000		
				87.320	1,501.870		
					1,501.870	\$131,143.29	\$131,143.29
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,810.000	.000		
				84.170	1,920.340		
					1,920.340	\$161,635.02	\$161,635.02
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,900.000	.000		
				2.010	43,266.999		
					43,266.999	\$86,966.67	\$86,966.67
0114	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,600.000	.000		
				68.530	3,427.900		
					3,427.900	\$234,913.99	\$234,913.99
0120	413-0750	TACK COAT	GL	2,600.000	.000		
				1.900	2,586.000		
					2,586.000	\$4,913.40	\$4,913.40
0125	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		40,200.000	.000		
				1.490	38,933.222		
					38,933.222	\$58,010.50	\$58,010.50
Category Amount:						\$685,858.09	\$728,958.21
Project Total Amount:						\$685,858.09	\$728,958.21