

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0001

Pay Period: 12/10/2015
to 06/30/2016

Contract Location:

SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8

Time Allowed: 296 Days

Elapsed Calender Days: 204 Days

Percent Time: 68.92

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/08/2015

Date Notice to Proceed: 12/10/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 06/20/2016

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 \$1,601,261.95

Original Contract Amount \$1,601,261.95

Funds Available \$1,314,922.65

Percent Complete 17.88%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,601,261.95	\$1,601,261.95	\$1,314,922.65	17.88%	\$286,339.30

Chief Engineer

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Pay Period: 12/10/2015
to 06/30/2016

Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$229,071.43	\$0.00	\$229,071.43
Non-Participating	\$57,267.87	\$0.00	\$57,267.87
Total Earnings	\$286,339.30	\$0.00	\$286,339.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$286,339.30	\$0.00	\$286,339.30
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:	\$286,339.30	\$0.00	
		Total Payable:	\$286,339.30

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Pay Period: 12/10/2015
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Project Number M004875

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				187370.930	.250		
					.250	\$46,842.73	\$46,842.73
		M004875					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000	.000		
				105.630	916.740		
					916.740	\$96,835.25	\$96,835.25
Category Amount:						\$143,677.98	\$143,677.98
Category Number: 0010 ALT - 1 (RECYCLED ASPH CONC POLY-MOD)							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,027.000	.000		
		R-MODIFIED BITUM MATL & H LIME		74.520	1,565.260		
					1,565.260	\$116,643.18	\$116,643.18
Category Amount:						\$116,643.18	\$116,643.18
Category Number: 0040 ROADWAY							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	157,898.000	.000		
				1.460	15,490.507		
					15,490.507	\$22,616.14	\$22,616.14
0115	413-0750	TACK COAT	GL	7,110.000	.000		
				1.890	1,800.000		
					1,800.000	\$3,402.00	\$3,402.00
Category Amount:						\$26,018.14	\$26,018.14
Project Total Amount:						\$286,339.30	\$286,339.30