

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0001

Pay Period: 12/10/2015
to 05/03/2016

Contract Location:

SR 139 AT THE CLAYTON COUNTY LINE TO US 29/SR 14

Time Allowed: 296 Days

Elapsed Calender Days: 146 Days

Percent Time: 49.32

District: 7

Area: 03

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

Date Work Began: 04/11/2016

Phone: (770)422-7520

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 \$366,654.79

Original Contract Amount \$366,654.79

Funds Available \$52,614.49

Percent Complete 85.65%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004932	\$366,654.79	\$366,654.79	\$52,614.49	85.65%	\$314,040.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0001

Pay Period: 12/10/2015
to 05/03/2016

Project Number: M004932 SR 139 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004932

	Total to Date	Prev to Date	This Estimate
Participating	\$251,232.23	\$0.00	\$251,232.23
Non-Participating	\$62,808.07	\$0.00	\$62,808.07
Total Earnings	\$314,040.30	\$0.00	\$314,040.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,040.30	\$0.00	\$314,040.30
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:	\$314,040.30	\$0.00	

Total Payable: **\$314,040.30**

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Contract ID: B15037-15-000-0

Estimate Number: 0001

Pay Period: 12/10/2015
to 05/03/2016

Project Number M004932

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 59945.640	.000 .250 .250	\$14,986.41	\$14,986.41
		M004932					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 166.650	.000 349.440 349.440	\$58,234.18	\$58,234.18
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,120.000 65.800	.000 2,887.680 2,887.680	\$190,009.34	\$190,009.34
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	37,807.000 1.450	.000 30,774.260 30,774.260	\$44,622.68	\$44,622.68
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000 900.000	.000 5.000 5.000	\$4,500.00	\$4,500.00
0105	413-0750	TACK COAT	GL	1,550.000 1.890	.000 1,422.060 1,422.060	\$2,687.69	\$2,687.69
Category Amount:						\$315,040.30	\$315,040.30
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-1,000.00	\$-1,000.00
Project Total Amount:						\$314,040.30	\$314,040.30