

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0001

Pay Period: 12/04/2015  
to 03/31/2016

Contract Location:

SR 166 EAST OF SR 61 TO THE DOUGLAS COUNTY LINE

Time Allowed: 302 Days

Elapsed Calender Days: 119 Days

Percent Time: 39.40

District: 6

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: 12/02/2015

Date Notice to Proceed: 12/04/2015

MARIETTA GA 30061-0970

Date Work Began: 03/15/2016

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 \$1,132,160.34

Original Contract Amount \$1,132,160.34

Funds Available \$242,374.50

Percent Complete 78.59%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004837	\$1,132,160.34	\$1,132,160.34	\$242,374.50	78.59%	\$889,785.84

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0001

Pay Period: 12/04/2015  
to 03/31/2016

Project Number: M004837 SR 166 - MILLING, PLMX RESF, DD SURF TRT PAV

Federal State Project Number: M004837

	Total to Date	Prev to Date	This Estimate
Participating	\$711,828.67	\$0.00	\$711,828.67
Non-Participating	\$177,957.17	\$0.00	\$177,957.17
Total Earnings	<b>\$889,785.84</b>	<b>\$0.00</b>	<b>\$889,785.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$889,785.84</b>	<b>\$0.00</b>	<b>\$889,785.84</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>\$889,785.84</b>	<b>\$0.00</b>	

Total Payable: **\$889,785.84**

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## Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0001

Pay Period: 12/04/2015  
to 03/31/2016

Project Number M004837

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				93591.890	.250		
					.250	\$23,397.97	\$23,397.97
		M004837					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000	.000		
				102.760	736.330		
					736.330	\$75,665.27	\$75,665.27
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		7,031.000	.000		
				63.840	6,781.300		
					6,781.300	\$432,918.19	\$432,918.19
0100	413-0750	TACK COAT	GL	5,089.000	.000		
				1.880	4,008.130		
					4,008.130	\$7,535.28	\$7,535.28
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000	.000		
				64.700	3,853.320		
					3,853.320	\$249,309.80	\$249,309.80
0120	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		101,492.000	.000		
				1.000	100,959.333		
					100,959.333	\$100,959.33	\$100,959.33
<b>Category Amount:</b>						\$889,785.84	\$889,785.84
<b>Project Total Amount:</b>						\$889,785.84	\$889,785.84