

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: SR 92 AT DOUGLAS CTY LINE AND SOUTH OF US 278/SR 6
Time Allowed: 279 Days
Elapsed Calender Days: 218 Days
Percent Time: 78.14

District: 6 Area: 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/25/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 07/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,813,894.00
Original Contract Amount \$1,813,894.00
Funds Available \$241,450.67
Percent Complete 86.69%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004905	\$1,813,894.00	\$1,813,894.00	\$241,450.67	86.69%	\$1,199,488.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M004905 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004905

	Total to Date	Prev to Date	This Estimate
Participating	\$1,257,954.67	\$298,363.79	\$959,590.88
Non-Participating	\$314,488.66	\$74,590.93	\$239,897.73
Total Earnings	\$1,572,443.33	\$372,954.72	\$1,199,488.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,443.33	\$372,954.72	\$1,199,488.61
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:	\$1,572,443.33	\$372,954.72	

Total Payable:	\$1,199,488.61
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Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number M004905

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 166351.250	.250 .206 .456	\$34,268.36	\$75,856.17
		M004905					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,854.000 74.080	2,511.830 12,342.171 14,854.001	\$914,308.03	\$1,100,384.39
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,597.000 1.480	24,947.328 153,736.787 178,684.115	\$227,530.44	\$264,452.49
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	17.000 640.000	.000 12.000 12.000	\$7,680.00	\$7,680.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 540.000	.000 10.000 10.000	\$5,400.00	\$5,400.00
0175	413-0750	TACK COAT	GL	9,633.960 1.830	2,341.840 5,629.390 7,971.230	\$10,301.78	\$14,587.35
Category Amount:						\$1,199,488.61	\$1,468,360.40
Project Total Amount:						\$1,199,488.61	\$1,572,443.33