

Rpt-ID: RCPESPRJ

Georgia

Date: 09/24/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 249 Days

Elapsed Calender Days: 246 Days

Percent Time: 98.80

District: 3

Area: 01

Contractor:

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

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/25/2012

Date Notice to Proceed: 04/27/2012

Date Work Began: 10/11/2012

Date Time Stopped: 12/28/2012

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2012

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$835,919.06

Original Contract Amount \$836,241.17

Funds Available \$60,471.99

Percent Complete 92.77%

Counties:

Butts

Henry

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013920.01000	\$38,271.01	\$38,271.01	\$4,348.33	88.64%	\$0.00
S013927.01000	\$32,517.49	\$32,517.49	\$746.17	97.71%	\$0.00
S013928.01000	\$131,995.89	\$132,318.00	\$21,801.54	83.48%	\$1,379.42
S013946.01000	\$451,378.31	\$451,378.31	\$14,143.20	96.87%	\$0.00
S013947.01000	\$181,756.36	\$181,756.36	\$19,432.75	89.31%	\$0.00

Chief Engineer

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Contract ID: B34246-12-000-0

Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Project Number: S013920.01000 VARIOUS STS - 0.630 MI PLMX RESF

Federal State Project Number: S013920-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,922.68	\$33,922.68	\$0.00
Total Earnings	\$33,922.68	\$33,922.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,922.68	\$33,922.68	\$0.00
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:	\$33,922.68	\$33,922.68	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Project Number: S013927.01000 VARIOUS STS - 0.470 MI PLMX RESF

Federal State Project Number: S013927-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,771.32	\$31,771.32	\$0.00
Total Earnings	\$31,771.32	\$31,771.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,771.32	\$31,771.32	\$0.00
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:	\$31,771.32	\$31,771.32	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Project Number: S013928.01000 VARIOUS STS - 1.780 MI PLMX RESF

Federal State Project Number: S013928-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$110,194.35	\$108,814.93	\$1,379.42
Total Earnings	\$110,194.35	\$108,814.93	\$1,379.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,194.35	\$108,814.93	\$1,379.42
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:	\$110,194.35	\$108,814.93	

Total Payable: **\$1,379.42**

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Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Project Number: S013946.01000 VARIOUS CNTY RDS - 6.430 MI PLMX RESF

Federal State Project Number: S013946-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$437,235.11	\$437,235.11	\$0.00
Total Earnings	\$437,235.11	\$437,235.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,235.11	\$437,235.11	\$0.00
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:	\$437,235.11	\$437,235.11	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Project Number: S013947.01000 VARIOUS STS - 2.500 MI PLMX RESF

Federal State Project Number: S013947-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$162,323.61	\$162,323.61	\$0.00
Total Earnings	\$162,323.61	\$162,323.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,323.61	\$162,323.61	\$0.00
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:	\$162,323.61	\$162,323.61	
		Total Payable:	\$0.00

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Estimate Number: 0005

Pay Period: 07/09/2014
to 07/16/2014

Project Number S013928.01000

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	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.500		
				9513.260	.145		
		S013928-LAU			.645	\$1,379.42	\$6,136.05
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		1,321.000	1,319.520		
				73.030	.000		
					1,319.520	\$0.00	\$96,364.55
0025	413-1000	BITUM TACK COAT	GL	1,463.000	945.000		
				2.850	.000		
					945.000	\$0.00	\$2,693.25
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.740	1.740		
				350.000	.000		
					1.740	\$0.00	\$609.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.510	2.510		
				350.000	.000		
					2.510	\$0.00	\$878.50
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.370	.370		
				250.000	.000		
					.370	\$0.00	\$92.50
Category Amount:						\$1,379.42	\$106,773.85
Project Total Amount:						\$1,379.42	\$110,194.35

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					

Category Number:		0010	ROADWAY				
0020	413-1000	BITUM TACK COAT	GL	5,048.000	5,169.000		
				2.850	.000		
					5,169.000	\$0.00	\$14,731.65

Category Amount:						\$0.00	\$14,731.65
Project Total Amount:						\$0.00	\$437,235.11