

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14341-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 05/21/2014

Contract Location:

SR 5 CONN AT I-575/SR 417 AND AT MALL BLVD (CR 4661)

Time Allowed: 356 **Days**

Elapsed Calender Days: 355 **Days**

Percent Time: 99.72

District: 7

Area: 02

Contractor:

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

Date Let: 05/18/2012

Date Awarded: 06/01/2012

Date Contract Executed: 07/06/2012

Date Notice to Proceed: 07/10/2012

MARIETTA GA 30061-0970

Date Work Began: 08/26/2012

Phone: (770)422-7520

Date Time Stopped: 06/29/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2013

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,707,106.26

Original Contract Amount \$1,604,319.30

Funds Available \$425,325.56

Percent Complete 75.08%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010033.01000	\$1,707,106.26	\$1,604,319.30	\$425,325.56	75.08%	\$35,618.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14341-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 05/21/2014

Project Number: 0010033.01000 SR 5 CONN - 0.299 MI TURN LANE CNST

Federal State Project Number: 0010033

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,424.54	\$996,929.73	\$28,494.81
Non-Participating	\$256,356.16	\$249,232.46	\$7,123.70
Total Earnings	\$1,281,780.70	\$1,246,162.19	\$35,618.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,281,780.70	\$1,246,162.19	\$35,618.51
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:	\$1,281,780.70	\$1,246,162.19	

Total Payable:	\$35,618.51
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Project Number 0010033.01000

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 ITEMS							
0045	413-1000	BITUM TACK COAT	GL	1,900.000 2.730	2,430.000 .000 2,430.000	\$0.00	\$6,633.90
0050	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	17,100.000 1.400	26,253.580 .000 26,253.580	\$0.00	\$36,755.01
0060	441-0104	CONC SIDEWALK, 4 IN	SY	340.000 27.440	466.555 19.111 485.666	\$524.41	\$13,326.68
Category Amount:						\$524.41	\$56,715.59
Category Number: 0020 EROSION CONTROL ITEMS							
0270	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 2.120	1,721.000 .000 1,721.000	\$0.00	\$3,648.52
0295	700-9300	SOD	SY	1,800.000 3.400	.000 110.756 110.756	\$376.57	\$376.57
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 0.850	1,374.611 .000 1,374.611	\$0.00	\$1,168.42
Category Amount:						\$376.57	\$5,193.51
Category Number: 0030 TRAFFIC ITEMS							
0315	615-1200	DIRECTIONAL BORE - 3 IN	LF	415.000 4.000	233.500 -100.500 133.000	\$-402.00	\$532.00
0320	615-1200	DIRECTIONAL BORE - 5 IN	LF	640.000 5.000	516.500 303.500 820.000	\$1,517.50	\$4,100.00

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Category Number: 0030 TRAFFIC ITEMS							
0345	636-2090	GALV STEEL POSTS, TP 9	LF	29.000 8.050	43.500 .000 43.500	\$0.00	\$350.18
0350	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	650.000 3.200	654.000 .000 654.000	\$0.00	\$2,092.80
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 66895.000	.800 .200 1.000	\$13,379.00	\$66,895.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 49310.000	.800 .200 1.000	\$9,862.00	\$49,310.00
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 17140.000	.800 .200 1.000	\$3,428.00	\$17,140.00
0405	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		21.000 100.000	23.000 .000 23.000	\$0.00	\$2,300.00
0410	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,785.000 0.350	2,876.000 .000 2,876.000	\$0.00	\$1,006.60
0435	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	672.000 3.000	1,184.895 .000 1,184.895	\$0.00	\$3,554.69
0440	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	710.000 3.000	920.770 .000 920.770	\$0.00	\$2,762.31

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Category Number: 0030 TRAFFIC ITEMS							
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	17.000 4.000	54.000 .000 54.000	\$0.00	\$216.00
0465	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,990.000 5.850	1,266.500 506.500 1,773.000	\$2,963.03	\$10,372.05
0470	687-1050	TRAFFIC SIGNAL DATABASE CONVERSION	LS	1.000 2385.000	.000 1.000 1.000	\$2,385.00	\$2,385.00
0480	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		300.000 0.900	1,378.000 .000 1,378.000	\$0.00	\$1,240.20
0485	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		2.000 585.000	.000 1.000 1.000	\$585.00	\$585.00
0520	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$34,717.53	\$165,841.83
Category Number: 0010 ROADWAY ITEMS							
0540	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,200.000 85.850	2,354.320 .000 2,354.320	\$0.00	\$202,118.37
Category Amount:						\$0.00	\$202,118.37
Project Total Amount:						\$35,618.51	\$1,281,780.70