

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014
to 12/31/2014

Contract Location:

SR 138 @SR 279 (OLD NATIONAL HWY) TO WEST OF US 23.

Time Allowed: 302 Days

Elapsed Calender Days: 241 Days

Percent Time: 79.80

District: 7

Area: 03

Contractor:

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

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 02/25/2014

Date Notice to Proceed: 03/05/2014

Date Work Began: 07/07/2014

Date Time Stopped: 10/31/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2014

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,248,098.93

Original Contract Amount \$4,037,998.93

Funds Available \$765,678.98

Percent Complete 81.98%

Counties:

Clayton Fayette Fulton
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,248,098.93	\$4,037,998.93	\$765,678.98	81.98%	\$6,310.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014
to 12/31/2014

Project Number: M004641 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,785,935.94	\$2,780,887.30	\$5,048.64
Non-Participating	\$696,484.01	\$695,221.85	\$1,262.16
Total Earnings	\$3,482,419.95	\$3,476,109.15	\$6,310.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,482,419.95	\$3,476,109.15	\$6,310.80
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:	\$3,482,419.95	\$3,476,109.15	

Total Payable: **\$6,310.80**

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Pay Period: 11/01/2014
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Project Number M004641

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							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 400.000	36.000 .000 36.000	\$0.00	\$14,400.00
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 670.000	40.000 .000 40.000	\$0.00	\$26,800.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,300.000 7.500	2,491.810 .000 2,491.810	\$0.00	\$18,688.58
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		12,900.000 2.500	13,375.490 .020 13,375.510	\$0.05	\$33,438.78
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		21.000 1450.000	17.758 .054 17.812	\$78.30	\$25,827.40
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		21.000 1450.000	19.148 .031 19.179	\$44.95	\$27,809.55
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000 6.750	1,424.555 30.556 1,455.111	\$206.25	\$9,822.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,320.000 3.500	1,600.000 .000 1,600.000	\$0.00	\$5,600.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.500	2,266.000 .000 2,266.000	\$0.00	\$7,931.00

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Project Number M004641

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,000.000	650.000		
		E), TP PB		7.250	825.000		
					1,475.000	\$5,981.25	\$10,693.75
Category Amount:						\$6,310.80	\$181,011.06
Project Total Amount:						\$6,310.80	\$3,482,419.95