

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 05/31/2015

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,248,098.87

Original Contract Amount \$4,037,998.93

Funds Available \$758,820.94

Percent Complete 82.14%

Counties:

Clayton

Fayette

Fulton

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,248,098.87	\$4,037,998.93	\$758,820.94	82.14%	\$786.98

Chief Engineer

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Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 05/31/2015

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

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,791,422.32	\$2,790,792.74	\$629.58
Non-Participating	\$697,855.61	\$697,698.21	\$157.40
Total Earnings	\$3,489,277.93	\$3,488,490.95	\$786.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,489,277.93	\$3,488,490.95	\$786.98
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:	\$3,489,277.93	\$3,488,490.95	

Total Payable: **\$786.98**

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Pay Period: 04/01/2015
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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							
0030	413-1000	BITUM TACK COAT	GL	28,670.000 2.180	21,309.000 361.000 21,670.000	\$786.98	\$47,240.60
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 LF		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 LF		12,900.000 2.500	13,375.510 .000 13,375.510	\$0.00	\$33,438.78
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.000 1450.000	21.792 .000 21.792	\$0.00	\$31,598.40
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	1,475.000		
		E), TP PB		7.250	.000		
					1,475.000	\$.00	\$10,693.75
Category Amount:						\$786.98	\$196,391.11
Project Total Amount:						\$786.98	\$3,489,277.93