

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Contract Location:

SR 5 @MAXHAM RD (CR 2564) TO SR 28 (S. COBB DR).

Time Allowed: 298 Days

Elapsed Calender Days: 281 Days

Percent Time: 94.30

District: 7

Area: 02

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

Date Work Began: 12/05/2014

Date Time Stopped: 07/14/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2015

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,960,990.16

Original Contract Amount \$3,036,128.41

Funds Available \$233,939.18

Percent Complete 94.09%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004790	\$3,960,990.16	\$3,036,128.41	\$233,939.18	94.09%	\$210,453.47

Chief Engineer

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Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number: M004790 SR 5 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$2,981,640.78	\$2,813,278.00	\$168,362.78
Non-Participating	\$745,410.20	\$703,319.51	\$42,090.69
Total Earnings	\$3,727,050.98	\$3,516,597.51	\$210,453.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,727,050.98	\$3,516,597.51	\$210,453.47
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:	\$3,727,050.98	\$3,516,597.51	

Total Payable: **\$210,453.47**

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Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number M004790

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	.539		
				206900.910	.461		
					1.000	\$95,381.32	\$206,900.91
		M004790					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		410.000	393.000		
				60.000	13.000		
					406.000	\$780.00	\$24,360.00
0050	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000	.000		
				250.000	4.000		
					4.000	\$1,000.00	\$1,000.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,000.000	2,900.000		
				5.000	173.000		
					3,073.000	\$865.00	\$15,365.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		39,500.000	6,402.000		
				1.750	25,745.000		
					32,147.000	\$45,053.75	\$56,257.25
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.000	8.800		
				1375.000	16.920		
					25.720	\$23,265.00	\$35,365.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		22.000	14.760		
				1375.000	1.910		
					16.670	\$2,626.25	\$22,921.25
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LF		28.000	19.150		
				965.000	5.490		
					24.640	\$5,297.85	\$23,777.60
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,000.000	3,654.860		
				3.000	1,578.660		
					5,233.520	\$4,735.98	\$15,700.56

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Pay Period: 07/01/2015
to 08/31/2015

Project Number M004790

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					
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	600.000	.000		
				3.000	191.540		
					191.540	\$574.62	\$574.62
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000	919.000		
				3.150	-640.000		
					279.000	\$-2,016.00	\$878.85
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	2,200.000	3,241.000		
				3.150	-162.000		
					3,079.000	\$-510.30	\$9,698.85
0125	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	45.000	29.000		
				550.000	21.000		
					50.000	\$11,550.00	\$27,500.00
0130	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000	.000		
				950.000	23.000		
					23.000	\$21,850.00	\$21,850.00
Category Amount:						\$210,453.47	\$462,149.89
Project Total Amount:						\$210,453.47	\$3,727,050.98