

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0004

Pay Period: 07/02/2016
to 09/02/2016

Contract Location:

SR 92 BEGINNING AT THE COBB COUNTY LINE AND EXTEN

Time Allowed: 300 Days

Elapsed Calender Days: 299 Days

Percent Time: 99.67

District: 7

Area: 02

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 07/31/2015

Date Notice to Proceed: 08/06/2015

Date Work Began: 04/04/2016

Date Time Stopped: 05/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,748,733.22

Original Contract Amount \$2,495,465.32

Funds Available \$677.12

Percent Complete 99.98%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004911	\$2,748,733.22	\$2,495,465.32	\$677.12	99.98%	\$11.99

Chief Engineer

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Estimate Summary By Project

Contract ID: B14936-15-000-0

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Pay Period: 07/02/2016
to 09/02/2016

Project Number: M004911 SR 92 - MILL & PLMIX RESEF

Federal State Project Number: M004911

	Total to Date	Prev to Date	This Estimate
Participating	\$2,198,444.89	\$2,198,435.30	\$9.59
Non-Participating	\$549,611.21	\$549,608.81	\$2.40
Total Earnings	\$2,748,056.10	\$2,748,044.11	\$11.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,748,056.10	\$2,748,044.11	\$11.99
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:	\$2,748,056.10	\$2,748,044.11	

Total Payable: **\$11.99**

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Pay Period: 07/02/2016
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Project Number M004911

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 97.230	1,660.430 83.000 1,743.430	\$8,070.09	\$169,513.70
0020	413-1000	BITUM TACK COAT	GL	12,940.000 2.010	12,684.000 904.000 13,588.000	\$1,817.04	\$27,311.88
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,546.000 1.280	269,797.124 -9,613.440 260,183.684	\$-12,305.20	\$333,035.12
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		235.000 60.000	187.000 49.000 236.000	\$2,940.00	\$14,160.00
0040	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 100.000	14.000 3.000 17.000	\$300.00	\$1,700.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,680.000 5.000	1,567.000 243.000 1,810.000	\$1,215.00	\$9,050.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,970.000 1.750	7,353.000 408.000 7,761.000	\$714.00	\$13,581.75
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 1550.000	9.490 .170 9.660	\$263.50	\$14,973.00

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Project Number M004911

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,900.000	5,302.222		
				3.000	-1,000.813		
					4,301.409	\$-3,002.44	\$12,904.23
Category Amount:						\$11.99	\$596,229.68
Project Total Amount:						\$11.99	\$2,748,056.10