

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0007

Pay Period: 11/08/2016
to 01/04/2017

Contract Location:

SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL

Time Allowed: 296 Days

Elapsed Calender Days: 216 Days

Percent Time: 72.97

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/08/2015

Date Notice to Proceed: 12/10/2015

MARIETTA GA 30061-0970

Date Work Began: 05/01/2016

Phone: (770)422-7520

Date Time Stopped: 07/12/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,531,830.35

Original Contract Amount \$2,477,833.96

Funds Available \$14,806.84

Percent Complete 99.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004910	\$2,531,830.35	\$2,477,833.96	\$14,806.84	99.42%	\$41,592.74

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0007

Pay Period: 11/08/2016
to 01/04/2017

Project Number: M004910 SR 120

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$2,013,618.81	\$1,980,344.61	\$33,274.20
Non-Participating	\$503,404.70	\$495,086.16	\$8,318.54
Total Earnings	\$2,517,023.51	\$2,475,430.77	\$41,592.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,517,023.51	\$2,475,430.77	\$41,592.74
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:	\$2,517,023.51	\$2,475,430.77	

Total Payable: **\$41,592.74**

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Page 3 of 3

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Contract ID: B15032-15-000-0

Estimate Number: 0007

Pay Period: 11/08/2016
to 01/04/2017

Project Number M004910

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	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		17.000 65.000	12.000 10.000 22.000	\$650.00	\$1,430.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		220.000 65.000	217.000 34.000 251.000	\$2,210.00	\$16,315.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		7.000 85.000	2.000 6.000 8.000	\$510.00	\$680.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		48.000 100.000	.000 28.000 28.000	\$2,800.00	\$2,800.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,620.000 5.000	2,017.000 58.000 2,075.000	\$290.00	\$10,375.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		12,850.000 2.000	13,639.000 9,712.000 23,351.000	\$19,424.00	\$46,702.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		7,000.000 2.500	2,294.220 6,110.187 8,404.407	\$15,275.47	\$21,011.02
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		275.000 5.000	1,082.100 86.653 1,168.753	\$433.27	\$5,843.77
Category Amount:						\$41,592.74	\$105,156.79
Project Total Amount:						\$41,592.74	\$2,517,023.51