

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2017

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0002

Pay Period: 09/30/2017
to 11/30/2017

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed: 641 Days

Elapsed Calender Days: 610 Days

Percent Time: 95.16

District: 7

Area: 01

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/21/2016

Date Notice to Proceed: 03/31/2016

Date Work Began: 07/31/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,654,113.38

Original Contract Amount \$2,654,113.38

Funds Available \$71,389.25

Percent Complete 97.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$2,654,113.38	\$2,654,113.38	\$71,389.25	97.31%	\$461,716.94

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0002

Pay Period: 09/30/2017
to 11/30/2017

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,066,179.30	\$1,772,190.54	\$293,988.76
Non-Participating	\$516,544.83	\$443,047.65	\$73,497.18
Total Earnings	\$2,582,724.13	\$2,215,238.19	\$367,485.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,582,724.13	\$2,215,238.19	\$367,485.94
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	(\$94,231.00)	\$94,231.00
Total:	\$2,582,724.13	\$2,121,007.19	

Total Payable: **\$461,716.94**

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/30/2017
to 11/30/2017

Project Number M004583

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	.250		
				510812.770	.500		
					.750	\$255,406.39	\$383,109.58
		M004583					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		117.000	.000		
				75.000	103.000		
					103.000	\$7,725.00	\$7,725.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		750.000	.000		
				7.500	1,098.000		
					1,098.000	\$8,235.00	\$8,235.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000	.000		
				2.500	9,825.000		
					9,825.000	\$24,562.50	\$24,562.50
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000	.000		
				1700.000	10.423		
					10.423	\$17,719.10	\$17,719.10
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		15.000	.000		
				1700.000	13.058		
					13.058	\$22,198.60	\$22,198.60
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000	.000		
				1105.000	11.553		
					11.553	\$12,766.07	\$12,766.07
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000	.000		
				1105.000	2.800		
					2.800	\$3,094.00	\$3,094.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000	.000		
				5.000	1,018.133		
					1,018.133	\$5,090.67	\$5,090.67

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Project Number M004583

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					
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000	.000		
				5.000	1,837.722		
					1,837.722	\$9,188.61	\$9,188.61
0120	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		2.000	.000		
		ITE, TP PB		500.000	3.000		
					3.000	\$1,500.00	\$1,500.00
Category Amount:						\$367,485.94	\$495,189.13
Project Total Amount:						\$367,485.94	\$2,582,724.13