

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2018

User: dlawrenc

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0011

Pay Period: 11/09/2017
to 06/06/2018

Contract Location:

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BRO

Time Allowed: 596 Days

Elapsed Calender Days: 545 Days

Percent Time: 91.44

District: 7

Area: 01

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/05/2016

Date Work Began: 07/25/2016

Date Time Stopped: 12/31/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/20/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,103,334.96

Original Contract Amount \$13,789,879.59

Funds Available \$413,234.95

Percent Complete 97.44%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$14,103,334.96	\$13,789,879.59	\$413,234.95	97.07%	\$-121,487.00

Chief Engineer

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Department of Transportation

Page 2 of 6

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Contract ID: B1CBA1601019-0

Estimate Number: 0011

Pay Period: 11/09/2017
to 06/06/2018

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,994,003.22	\$11,091,192.81	(\$97,189.59)
Non-Participating	\$2,748,500.79	\$2,772,798.20	(\$24,297.41)
Total Earnings	\$13,742,504.01	\$13,863,991.01	(\$121,487.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,742,504.01	\$13,863,991.01	(\$121,487.00)
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	(\$52,404.00)	(\$52,404.00)	\$0.00
Total:	\$13,690,100.01	\$13,811,587.01	
		Total Payable:	(\$121,487.00)

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Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B1CBA1601019-0

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Pay Period: 11/09/2017
to 06/06/2018

Project Number M005400

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	.979		
				4002726.690	.021		
					1.000	\$84,057.26	\$4,002,726.69
		M005400					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		36,794.000	38,254.920		
				103.270	-5,358.760		
					32,896.160	\$-553,399.15	\$3,397,186.44
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000	1,527.253		
				171.590	-13.440		
					1,513.813	\$-2,306.17	\$259,755.17
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,108.000	9,611.650		
				103.810	-773.140		
					8,838.510	\$-80,259.66	\$917,525.72
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,700.000	91,757.671		
				4.710	3,382.669		
					95,140.340	\$15,932.37	\$448,111.00
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000	50.000		
				262.500	6.000		
					56.000	\$1,575.00	\$14,700.00
0110	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000	31.000		
				262.500	11.000		
					42.000	\$2,887.50	\$11,025.00
0115	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000	1.000		
				787.500	12.000		
					13.000	\$9,450.00	\$10,237.50
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		375.000	483.000		
				15.750	295.500		
					778.500	\$4,654.13	\$12,261.38

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Page 4 of 6

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Category Number: 0010 ROADWAY							
0140	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,000.000 2.630	42,656.000 8,914.000 51,570.000	\$23,443.82	\$135,629.10
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		29.000 4158.000	20.170 .310 20.480	\$1,288.98	\$85,155.84
0165	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		2,500.000 2.100	2,500.000 55,912.000 58,412.000	\$117,415.20	\$122,665.20
0170	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.240 4158.000	49.030 .070 49.100	\$291.06	\$204,157.80
0175	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	768.000 7.880	272.168 469.381 741.549	\$3,698.72	\$5,843.41
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	25,000.000 7.880	4,655.000 460.000 5,115.000	\$3,624.80	\$40,306.20
0190	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		16.000 1575.000	.000 13.000 13.000	\$20,475.00	\$20,475.00
0195	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,000.000 6.300	.000 454.000 454.000	\$2,860.20	\$2,860.20
0200	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		1,800.000 8.400	.000 2,960.000 2,960.000	\$24,864.00	\$24,864.00

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Page 5 of 6

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0210	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		25,397.000	.000		
				3.680	24.000		
					24.000	\$88.32	\$88.32
0240	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEME LF		3,700.000	.000		
		DE, WHITE		4.200	56.000		
					56.000	\$235.20	\$235.20
0245	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF		3,700.000	.000		
		E, YELLOW		4.200	2,766.000		
					2,766.000	\$11,617.20	\$11,617.20
0250	657-9150	WET REFLECTIVE PREFORMED SOLID PAVEME LF		2,000.000	.000		
		E, WHITE		5.250	1,077.000		
					1,077.000	\$5,654.25	\$5,654.25
0255	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM		2.860	.000		
		LACK-WHITE)		18018.000	2.490		
					2.490	\$44,864.82	\$44,864.82
0260	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF		1,500.000	.000		
		PB-WR		7.350	7,399.000		
					7,399.000	\$54,382.65	\$54,382.65
0275	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		113.000	152.000		
				3675.000	20.000		
					172.000	\$73,500.00	\$632,100.00
0280	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		4.000	4.000		
				367.500	-2.000		
					2.000	\$-735.00	\$735.00
0285	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		4.000	.000		
				367.500	1.000		
					1.000	\$367.50	\$367.50

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Page 6 of 6

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0295	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		24.000	28.000		
				367.500	2.000		
					30.000	\$735.00	\$11,025.00
9097	004-0012	EXTRA WORK -	EA	.000	.000		
				3625.000	2.000		
					2.000	\$7,250.00	\$7,250.00
		ADDITION OF THERMO, ELONGATED ARROWS					
Category Amount:						\$-121,487.00	\$10,483,805.59
Project Total Amount:						(\$121,487.00)	\$13,742,504.01