

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: dspivey

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0005

Pay Period: 06/16/2017
to 08/16/2017

Contract Location:

2 BRIDGES & APPROACHES ON I-85/SR 403 OVER SR 237 (

Time Allowed: 70 Days

Elapsed Calender Days: 38 Days

Percent Time: 54.29

District: 7

Area: 01

Contractor:

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

Date Let: 01/01/2017

Date Awarded: 04/07/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 04/07/2017

Date Work Began: 04/07/2017

Date Time Stopped: 05/14/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/15/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,083,238.60

Original Contract Amount \$11,984,065.17

Funds Available \$397,382.29

Percent Complete 97.37%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015630	\$15,083,238.61	\$11,984,065.17	\$397,382.30	97.37%	\$116,766.16

Chief Engineer

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Page 2 of 4

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Estimate Number: 0005

Pay Period: 06/16/2017
to 08/16/2017

Project Number: 0015630 I-85/SR 403 - BRIDGE CONSTRUCTION

Federal State Project Number: 0015630

	Total to Date	Prev to Date	This Estimate
Participating	\$11,748,685.06	\$11,655,272.12	\$93,412.94
Non-Participating	\$2,937,171.25	\$2,913,818.03	\$23,353.22
Total Earnings	\$14,685,856.31	\$14,569,090.15	\$116,766.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,685,856.31	\$14,569,090.15	\$116,766.16
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:	\$14,685,856.31	\$14,569,090.15	

Total Payable: **\$116,766.16**

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Page 3 of 4

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Pay Period: 06/16/2017
to 08/16/2017

Project Number 0015630

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							
0195	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	2.000 2205.820	1.000 1.000 2.000	\$2,205.82	\$4,411.64
0250	150-1000	TRAFFIC CONTROL - 0015630	LS	1.000 799678.060	.994 .006 1.000	\$4,798.07	\$799,678.06
0275	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,480.000 54.570	3,480.000 160.000 3,640.000	\$8,731.20	\$198,634.80
Category Amount:						\$15,735.09	\$1,002,724.50
Category Number: 0020 BRIDGES							
0370	511-1000	BAR REINF STEEL	LB	92,510.000 1.220	92,510.000 1,991.770 94,501.770	\$2,429.96	\$115,292.16
0460	500-2100	CONCRETE BARRIER	LF	525.000 93.020	523.000 2.990 525.990	\$278.13	\$48,927.59
0480	511-1000	BAR REINF STEEL	LB	84,129.000 1.220	84,129.000 2,912.500 87,041.500	\$3,553.25	\$106,190.63
Category Amount:						\$6,261.34	\$270,410.38
Category Number: 0010 ROADWAY							
0570	681-4362	NEW LIGHT POLE	EA	2.000 4418.610	2.000 2.000 4.000	\$8,837.22	\$17,674.44
0685	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T 4 FIBER	LF	10,800.000 2.760	6,600.000 4,200.000 10,800.000	\$11,592.00	\$29,808.00

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Page 4 of 4

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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							
2001	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 103.190	.000 354.400 354.400	\$36,570.54	\$36,570.54
		Item Added by SA #1					
		Added by SA #1					
2002	600-0001	FLOWABLE FILL	CY	.000 242.940	.000 9.000 9.000	\$2,186.46	\$2,186.46
		Added by SA #1					
		Added by SA #1					
2003	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 103.370	.000 49.000 49.000	\$5,065.13	\$5,065.13
		Added by SA #1					
		Added by SA #1					
2004	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 62.650	.000 89.660 89.660	\$5,617.20	\$5,617.20
		Added by SA #1					
		Added by SA #1					
2005	004-0022	EXTRA WORK -	LS	.000 23762.320	.000 1.000 1.000	\$23,762.32	\$23,762.32
		Piedmont Rd Pressure Grout					
		Piedmont Rd Pressure Grout					
2006	004-0022	EXTRA WORK -	LS	.000 1138.860	.000 1.000 1.000	\$1,138.86	\$1,138.86
		Slot Drain in Sidewalk					
		Slot Drain in Sidewalk					
Category Amount:						\$94,769.73	\$121,822.95
Project Total Amount:						\$116,766.16	\$14,685,856.31