

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2019

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0012

Pay Period: 08/01/2019
to 08/31/2019

Contract Location:

19.22 MI RESURF@ I 75/SR40 1 N. SR156 (RDBD RD) N. N TI

Time Allowed: 422 Days

Elapsed Calender Days: 422 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/01/2018

Date Notice to Proceed: 06/05/2018

Date Work Began: 07/10/2018

Date Time Stopped: 07/31/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,319,782.41

Original Contract Amount \$37,626,200.00

Funds Available \$1,947,809.56

Percent Complete 94.78%

Counties:

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,319,782.41	\$37,626,200.00	\$1,947,809.56	94.78%	\$372,526.20

Chief Engineer

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Contract ID: B1CBA1800943-0

Estimate Number: 0012

Pay Period: 08/01/2019
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Project Number: M004922 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$28,297,578.30	\$27,999,557.34	\$298,020.96
Non-Participating	\$7,074,394.55	\$6,999,889.31	\$74,505.24
Total Earnings	\$35,371,972.85	\$34,999,446.65	\$372,526.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,371,972.85	\$34,999,446.65	\$372,526.20
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:	\$35,371,972.85	\$34,999,446.65	

Total Payable: **\$372,526.20**

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Contract ID: B1CBA1800943-0

Estimate Number: 0012

Pay Period: 08/01/2019
to 08/31/2019

Project Number M004922

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							
0054	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		78.500 1000.000	.000 78.000 78.000	\$78,000.00	\$78,000.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		125.000 105.000	.000 40.000 40.000	\$4,200.00	\$4,200.00
0094	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 265.000	.000 5.000 5.000	\$1,325.00	\$1,325.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 9.000	.000 165.000 165.000	\$1,485.00	\$1,485.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,800.000 3.000	.000 426.000 426.000	\$1,278.00	\$1,278.00
0109	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		22,100.000 2.100	.000 26,272.000 26,272.000	\$55,171.20	\$55,171.20
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		45.000 3255.000	20.000 22.100 42.100	\$71,935.50	\$137,035.50
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		44.400 3255.000	20.000 21.000 41.000	\$68,355.00	\$133,455.00
0119	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		42,300.000 1.500	.000 3,744.000 3,744.000	\$5,616.00	\$5,616.00

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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							
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		140.000 2100.000	70.000 11.540 81.540	\$24,234.00	\$171,234.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,800.000 6.300	.000 325.556 325.556	\$2,051.00	\$2,051.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	12,400.000 6.300	6,000.000 4,815.000 10,815.000	\$30,334.50	\$68,134.50
0149	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		15.000 525.000	.000 9.000 9.000	\$4,725.00	\$4,725.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,500.000 9.000	.000 916.000 916.000	\$8,244.00	\$8,244.00
0169	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		9,000.000 4.000	.000 916.000 916.000	\$3,664.00	\$3,664.00
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,500.000 9.000	.000 916.000 916.000	\$8,244.00	\$8,244.00
0175	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		9,000.000 4.000	.000 916.000 916.000	\$3,664.00	\$3,664.00
Category Amount:						\$372,526.20	\$687,526.20
Project Total Amount:						\$372,526.20	\$35,371,972.85