

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0005

Pay Period: 01/09/2015

to 12/30/2015

Contract Location:

SR 166 @WEST OF SYLVAN RD AND EXTENDING TO LAKEV

Time Allowed: 291 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 79.04

District: 7

Area: 01

Contractor:

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/10/2014
Date Notice to Proceed: 01/14/2014
Date Work Began: 06/23/2014
Date Time Stopped: 08/31/2014
Date Accepted: 06/11/2015
Adjusted Completion Date: 10/31/2014

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,318,209.25
Original Contract Amount \$1,309,459.25
Funds Available \$140,105.13
Percent Complete 89.37%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004547	\$1,318,209.25	\$1,309,459.25	\$140,105.13	89.37%	\$3,600.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/09/2015
to 12/30/2015

Project Number: M004547 SR 166 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004547

	Total to Date	Prev to Date	This Estimate
Participating	\$942,483.28	\$939,603.28	\$2,880.00
Non-Participating	\$235,620.84	\$234,900.84	\$720.00
Total Earnings	\$1,178,104.12	\$1,174,504.12	\$3,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,178,104.12	\$1,174,504.12	\$3,600.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,178,104.12	\$1,174,504.12	

Total Payable:	\$3,600.00
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Project Number M004547

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	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,661.000 75.910	7,467.810 .000 7,467.810	\$0.00	\$566,881.46
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		40,022.000 0.770	45,000.000 .000 45,000.000	\$0.00	\$34,650.00
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 75.000	16.000 .000 16.000	\$0.00	\$1,200.00
0145	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00
0160	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,313.000 0.950	5,640.000 .000 5,640.000	\$0.00	\$5,358.00
0165	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000 1300.000	4.263 .000 4.263	\$0.00	\$5,541.90
0180	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.000	640.000 .000 640.000	\$0.00	\$1,920.00
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 5.000	620.000 .000 620.000	\$0.00	\$3,100.00
0200	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		6.000 450.000	.000 8.000 8.000	\$3,600.00	\$3,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 4.000	2,161.000 .000 2,161.000	\$0.00	\$8,644.00
0215	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 4.000	2,105.000 .000 2,105.000	\$0.00	\$8,420.00
Category Amount:						\$3,600.00	\$639,815.36
Project Total Amount:						\$3,600.00	\$1,178,104.12