

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

SR3 N OF MARTIN LUTHER KING JR DR(CS 841) TO N OF S

Time Allowed: 301 Days

Elapsed Calender Days: 270 Days

Percent Time: 89.70

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/02/2015

Date Notice to Proceed: 11/05/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 03/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2016

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,748,355.85

Original Contract Amount \$3,748,355.85

Funds Available \$473,808.87

Percent Complete 87.36%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004835	\$3,748,355.85	\$3,748,355.85	\$473,808.87	87.36%	\$440,046.59

Chief Engineer

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Contract ID: B14977-15-000-0

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Pay Period: 07/01/2016
to 07/31/2016

Project Number: M004835 SR 3 - MILLING & PLMX RESF

Federal State Project Number: M004835

	Total to Date	Prev to Date	This Estimate
Participating	\$2,619,637.58	\$2,267,600.31	\$352,037.27
Non-Participating	\$654,909.40	\$566,900.08	\$88,009.32
Total Earnings	\$3,274,546.98	\$2,834,500.39	\$440,046.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,274,546.98	\$2,834,500.39	\$440,046.59
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:	\$3,274,546.98	\$2,834,500.39	

Total Payable: **\$440,046.59**

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to 07/31/2016

Project Number M004835

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	.725		
				577151.770	.275		
					1.000	\$158,716.74	\$577,151.77
		M004835					
0025	413-1000	BITUM TACK COAT	GL	18,026.000	13,521.000		
				1.000	719.000		
					14,240.000	\$719.00	\$14,240.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	343,363.000	211,497.331		
				1.330	73,138.999		
					284,636.330	\$97,274.87	\$378,566.32
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		21.000	.000		
				840.750	21.000		
					21.000	\$17,655.75	\$17,655.75
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000	.000		
				60.000	3.000		
					3.000	\$180.00	\$180.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000	.000		
				100.000	3.000		
					3.000	\$300.00	\$300.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		230.000	.000		
				65.000	320.000		
					320.000	\$20,800.00	\$20,800.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000	.000		
				100.000	21.000		
					21.000	\$2,100.00	\$2,100.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		106,357.000	.000		
				0.300	64,055.000		
					64,055.000	\$19,216.50	\$19,216.50

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Category Number: 0010 ROADWAY							
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		66,485.000 0.300	.000 52,747.000 52,747.000	\$15,824.10	\$15,824.10
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,374.000 6.000	.000 1,483.000 1,483.000	\$8,898.00	\$8,898.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		17,610.000 2.000	.000 14,551.000 14,551.000	\$29,102.00	\$29,102.00
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		978.000 0.300	.000 73,532.000 73,532.000	\$22,059.60	\$22,059.60
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	30,027.000 2.500	.000 11,699.690 11,699.690	\$29,249.23	\$29,249.23
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,561.000 3.000	.000 157.000 157.000	\$471.00	\$471.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	482.000 2.750	.000 113.000 113.000	\$310.75	\$310.75
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	5,068.000 2.750	.000 5,315.000 5,315.000	\$14,616.25	\$14,616.25
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,102.000 4.500	.000 238.000 238.000	\$1,071.00	\$1,071.00

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF		1,102.000	.000		
		), TP PB		3.100	240.000		
					240.000	\$744.00	\$744.00
0125	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF		1,102.000	.000		
		OW), TP PB		3.100	238.000		
					238.000	\$737.80	\$737.80
Category Amount:						\$440,046.59	\$1,153,294.07
Project Total Amount:						\$440,046.59	\$3,274,546.98