

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15025-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:

SR 8 BEGINNING SOUTH OF STANLEY CT (CS 1315) AND EX

Time Allowed: 288 Days

Elapsed Calender Days: 312 Days

Percent Time: 108.33

District: 1

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Date Work Began: 08/15/2016

Phone: (770)422-7520

Date Time Stopped: 10/24/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,902,175.40

Original Contract Amount \$2,902,175.40

Funds Available \$255,173.39

Percent Complete 91.53%

Counties:

Barrow Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004884	\$2,902,175.40	\$2,902,175.40	\$255,173.39	91.21%	\$435,541.76

Chief Engineer

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Contract ID: B15025-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016
to 10/31/2016

Project Number: M004884 SR 8 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,125,108.78	\$1,769,168.18	\$355,940.60
Non-Participating	\$531,277.23	\$442,292.07	\$88,985.16
Total Earnings	\$2,656,386.01	\$2,211,460.25	\$444,925.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,656,386.01	\$2,211,460.25	\$444,925.76
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	(\$9,384.00)	\$0.00	(\$9,384.00)
Total:	\$2,647,002.01	\$2,211,460.25	

Total Payable: **\$435,541.76**

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Pay Period: 10/01/2016
to 10/31/2016

Project Number M004884

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	.466		
				297945.520	.534		
					1.000	\$159,102.91	\$297,945.52
		M004884					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,200.000	14,418.213		
				66.290	1,661.537		
					16,079.750	\$110,143.29	\$1,065,926.63
0035	413-0750	TACK COAT	GL	10,600.000	9,389.797		
				1.900	4,188.255		
					13,578.052	\$7,957.68	\$25,798.30
0040	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,300.000	8,057.910		
				78.090	55.430		
					8,113.340	\$4,328.53	\$633,570.72
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187,500.000	152,011.473		
				1.880	27,110.578		
					179,122.051	\$50,967.89	\$336,749.46
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000	2.000		
				550.000	12.000		
					14.000	\$6,600.00	\$7,700.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000	4.000		
				900.000	18.000		
					22.000	\$16,200.00	\$19,800.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	117.000	18.000		
				65.000	143.000		
					161.000	\$9,295.00	\$10,465.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	12.000	.000		
				100.000	4.000		
					4.000	\$400.00	\$400.00

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Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,300.000 6.000	.000 593.000 593.000	\$3,558.00	\$3,558.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH/LF		5,250.000 2.000	.000 1,835.000 1,835.000	\$3,670.00	\$3,670.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH/LM		15.000 1650.000	1.880 15.820 17.700	\$26,103.00	\$29,205.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LM		15.000 1650.000	15.500 1.790 17.290	\$2,953.50	\$28,528.50
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT/GLM		2.750 1075.000	1.164 .480 1.644	\$516.00	\$1,767.30
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,500.000 3.000	.000 1,955.399 1,955.399	\$5,866.20	\$5,866.20
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,100.000 3.000	.000 2,513.599 2,513.599	\$7,540.80	\$7,540.80
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,250.000 2.500	.000 1,380.000 1,380.000	\$3,450.00	\$3,450.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 2.500	.000 710.000 710.000	\$1,775.00	\$1,775.00

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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			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0155	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	524.431		
				101.010	242.530		
					766.961	\$24,497.96	\$77,470.73
					Category Amount:	\$444,925.76	\$2,561,187.16
					Project Total Amount:	\$444,925.76	\$2,656,386.01