

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0003

Pay Period: 07/02/2016

to 08/02/2016

Contract Location:

SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL

Time Allowed: 296 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 72.97

District: 7

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: 12/08/2015
Date Notice to Proceed: 12/10/2015
Date Work Began: 05/01/2016
Date Time Stopped: 07/12/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,531,830.35
Original Contract Amount \$2,477,833.96
Funds Available \$233,251.11
Percent Complete 90.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004910	\$2,531,830.35	\$2,477,833.96	\$233,251.11	90.79%	\$567,407.08

Chief Engineer

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Pay Period: 07/02/2016

to 08/02/2016

Project Number: M004910 SR 120

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,838,863.38	\$1,384,937.71	\$453,925.67
Non-Participating	\$459,715.86	\$346,234.45	\$113,481.41
Total Earnings	\$2,298,579.24	\$1,731,172.16	\$567,407.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,298,579.24	\$1,731,172.16	\$567,407.08
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:	\$2,298,579.24	\$1,731,172.16	

Total Payable:	\$567,407.08
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Project Number M004910

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 244677.510	.390 .544 .934	\$133,104.57	\$228,528.79
		M004910					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,400.000 88.910	4,756.390 -2,356.390 2,400.000	\$-209,506.63	\$213,384.00
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,395.000 78.470	12,268.640 5,237.130 17,505.770	\$410,957.59	\$1,373,677.77
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,830.000 1.760	129,303.720 81,526.283 210,830.003	\$143,486.26	\$371,060.81
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	70.000 540.000	.000 35.000 35.000	\$18,900.00	\$18,900.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	100.000 740.000	.000 50.000 50.000	\$37,000.00	\$37,000.00
9060	004-0012	EXTRA WORK -	EA	.000 124.060	20.000 20.000 40.000	\$2,481.20	\$4,962.40
		SA #1 SENSYS PUCK REMOVAL SA #1					
9070	004-0012	EXTRA WORK -	EA	.000 341.930	.000 40.000 40.000	\$13,677.20	\$13,677.20
		SA #1 SENSYS PUCK REINSTALLATION SA #1					
9080	004-0022	EXTRA WORK -	LS	.000 16637.250	.000 1.000 1.000	\$16,637.25	\$16,637.25
		SA #1 SENSYS PUCK INVENTORY CNTRL, CONFIG, ENGINEERING SA #1					

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9090	004-0022	EXTRA WORK -	LS	.000	.500		
				1339.280	.500		
		SA #1 SENSYS PUCK STORAGE TRANSPORT SA #1			1.000	\$669.64	\$1,339.28
Category Amount:						\$567,407.08	\$2,279,167.50
Project Total Amount:						\$567,407.08	\$2,298,579.24