

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016
to 09/06/2016

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 05/01/2016

Date Time Stopped: 07/12/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,531,830.35

Original Contract Amount \$2,477,833.96

Funds Available \$132,773.69

Percent Complete 94.76%

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	\$132,773.69	94.76%	\$100,477.42

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016
to 09/06/2016

Project Number: M004910 SR 120

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,919,245.32	\$1,838,863.38	\$80,381.94
Non-Participating	\$479,811.34	\$459,715.86	\$20,095.48
Total Earnings	\$2,399,056.66	\$2,298,579.24	\$100,477.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,399,056.66	\$2,298,579.24	\$100,477.42
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:	\$2,399,056.66	\$2,298,579.24	
		Total Payable:	\$100,477.42

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016
to 09/06/2016

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	.934		
				244677.510	.000		
					.934	\$.00	\$228,528.79
		M004910					
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	17.000	.000		
				65.000	1.000		
					1.000	\$65.00	\$65.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	220.000	.000		
				65.000	132.000		
					132.000	\$8,580.00	\$8,580.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000	.000		
				85.000	2.000		
					2.000	\$170.00	\$170.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000	.000		
				85.000	2.000		
					2.000	\$170.00	\$170.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,620.000	.000		
				5.000	1,457.000		
					1,457.000	\$7,285.00	\$7,285.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,850.000	.000		
				2.000	10,857.000		
					10,857.000	\$21,714.00	\$21,714.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF	LM	11.000	.000		
				1650.000	11.400		
					11.400	\$18,810.00	\$18,810.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF	LM	9.000	.000		
				1650.000	7.800		
					7.800	\$12,870.00	\$12,870.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016
to 09/06/2016

Project Number M004910

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							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI` GLM		15.000	.000		
				1000.000	13.300		
					13.300	\$13,300.00	\$13,300.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,000.000	.000		
				2.500	707.169		
					707.169	\$1,767.92	\$1,767.92
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	275.000	.000		
				5.000	1,082.100		
					1,082.100	\$5,410.50	\$5,410.50
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000	.000		
				3.000	61.000		
					61.000	\$183.00	\$183.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,100.000	.000		
				3.000	3,384.000		
					3,384.000	\$10,152.00	\$10,152.00
Category Amount:						\$100,477.42	\$329,006.21
Project Total Amount:						\$100,477.42	\$2,399,056.66