

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8

Time Allowed: 296 Days

Elapsed Calender Days: 272 Days

Percent Time: 91.89

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: 06/20/2016

Date Time Stopped: 09/06/2016

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 \$1,601,261.95

Original Contract Amount \$1,601,261.95

Funds Available \$8,030.15

Percent Complete 99.50%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,601,261.95	\$1,601,261.95	\$8,030.15	99.50%	\$68,778.50

Chief Engineer

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Pay Period: 09/01/2016
to 09/30/2016

Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,274,585.44	\$1,219,562.64	\$55,022.80
Non-Participating	\$318,646.36	\$304,890.66	\$13,755.70
Total Earnings	\$1,593,231.80	\$1,524,453.30	\$68,778.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,231.80	\$1,524,453.30	\$68,778.50
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:	\$1,593,231.80	\$1,524,453.30	

Total Payable: **\$68,778.50**

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Project Number M004875

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: 0040 ROADWAY							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		98.000 65.000	.000 92.000 92.000	\$5,980.00	\$5,980.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		872.000 6.000	.000 884.000 884.000	\$5,304.00	\$5,304.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,986.000 2.000	.000 5,508.000 5,508.000	\$11,016.00	\$11,016.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		11.000 1700.000	.000 7.610 7.610	\$12,937.00	\$12,937.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000 1700.000	.000 7.710 7.710	\$13,107.00	\$13,107.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		10.000 950.000	.000 7.400 7.400	\$7,030.00	\$7,030.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		8.000 950.000	.000 6.000 6.000	\$5,700.00	\$5,700.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		995.000 3.000	.000 742.000 742.000	\$2,226.00	\$2,226.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		362.000 3.000	.000 68.000 68.000	\$204.00	\$204.00

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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:	0040 ROADWAY					
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	654.000	.000		
				3.500	787.000		
					787.000	\$2,754.50	\$2,754.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	988.000	.000		
				3.500	720.000		
					720.000	\$2,520.00	\$2,520.00
Category Amount:						\$68,778.50	\$68,778.50
Project Total Amount:						\$68,778.50	\$1,593,231.80