

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0002

Pay Period: 05/04/2016
to 06/07/2016

Contract Location:

SR 139 AT THE CLAYTON COUNTY LINE TO US 29/SR 14

Time Allowed: 296 Days

Elapsed Calender Days: 181 Days

Percent Time: 61.15

District: 7

Area: 03

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

Date Work Began: 04/11/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$416,649.79

Original Contract Amount \$366,654.79

Funds Available \$93,209.12

Percent Complete 77.63%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004932	\$416,649.79	\$366,654.79	\$93,209.12	77.63%	\$9,400.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0002

Pay Period: 05/04/2016
to 06/07/2016

Project Number: M004932 SR 139 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004932

	Total to Date	Prev to Date	This Estimate
Participating	\$258,752.53	\$251,232.23	\$7,520.30
Non-Participating	\$64,688.14	\$62,808.07	\$1,880.07
Total Earnings	\$323,440.67	\$314,040.30	\$9,400.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$323,440.67	\$314,040.30	\$9,400.37
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:	\$323,440.67	\$314,040.30	

Total Payable: **\$9,400.37**

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Estimate Summary By Project

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Pay Period: 05/04/2016
to 06/07/2016

Project Number M004932

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	.250		
				59945.640	.750		
					1.000	\$44,959.23	\$59,945.64
		M004932					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	349.440		
				166.650	-299.440		
					50.000	\$-49,901.68	\$8,332.50
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		135.000	.000		
				6.000	130.000		
					130.000	\$780.00	\$780.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,550.000	.000		
				2.000	1,082.500		
					1,082.500	\$2,165.00	\$2,165.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		3.000	.000		
				1800.000	1.883		
					1.883	\$3,389.40	\$3,389.40
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL M		3.000	.000		
				1800.000	1.572		
					1.572	\$2,829.60	\$2,829.60
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000	.000		
				1170.000	2.260		
					2.260	\$2,644.20	\$2,644.20
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		2.000	.000		
				1170.000	1.236		
					1.236	\$1,446.12	\$1,446.12

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Project Number M004932

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	486.000	.000		
				3.500	311.000		
					311.000	\$1,088.50	\$1,088.50
Category Amount:						\$9,400.37	\$82,620.96
Project Total Amount:						\$9,400.37	\$323,440.67