

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

SR 92 AT DOUGLAS CTY LINE AND SOUTH OF US 278/SR 6

Time Allowed: 279 **Days**

Elapsed Calender Days: 248 **Days**

Percent Time: 88.89

District: 6

Area: 03

Contractor:

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

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/25/2016

Date Notice to Proceed: 01/27/2016

MARIETTA GA 30061-0970

Date Work Began: 07/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,947,163.92

Original Contract Amount \$1,813,894.00

Funds Available \$64,578.73

Percent Complete 96.68%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004905	\$1,947,163.92	\$1,813,894.00	\$64,578.73	96.68%	\$310,141.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004905 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004905

	Total to Date	Prev to Date	This Estimate
Participating	\$1,506,068.15	\$1,257,954.67	\$248,113.48
Non-Participating	\$376,517.04	\$314,488.66	\$62,028.38
Total Earnings	\$1,882,585.19	\$1,572,443.33	\$310,141.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,585.19	\$1,572,443.33	\$310,141.86
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:	\$1,882,585.19	\$1,572,443.33	

Total Payable:	\$310,141.86
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Project Number M004905

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 166351.250	.456 .544 1.000	\$90,495.08	\$166,351.25
		M004905					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,854.000 74.080	14,854.001 1,799.000 16,653.001	\$133,269.92	\$1,233,654.31
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		4.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		95.000 75.000	.000 127.000 127.000	\$9,525.00	\$9,525.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		2.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,148.000 5.000	.000 876.500 876.500	\$4,382.50	\$4,382.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		6,098.000 1.500	.000 4,581.000 4,581.000	\$6,871.50	\$6,871.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		16.000 1625.000	.000 12.091 12.091	\$19,647.88	\$19,647.88
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		13.000 1625.000	.000 12.619 12.619	\$20,505.88	\$20,505.88

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Category Number: 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.500 1300.000	.000 2.214 2.214	\$2,878.20	\$2,878.20
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.854 1293.910	.000 .788 .788	\$1,019.60	\$1,019.60
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,890.000 2.500	.000 4,947.518 4,947.518	\$12,368.80	\$12,368.80
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,572.000 2.500	.000 1,560.000 1,560.000	\$3,900.00	\$3,900.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 2.500	.000 622.000 622.000	\$1,555.00	\$1,555.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	4.000 30.000	.000 4.000 4.000	\$120.00	\$120.00
0130	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		591.000 2.500	.000 639.000 639.000	\$1,597.50	\$1,597.50
0145	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0150	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$310,141.86	\$1,486,382.42
Project Total Amount:						\$310,141.86	\$1,882,585.19