

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600012-0

Estimate Number: 0010

Pay Period: 12/01/2016
to 05/31/2017

Contract Location:

I-75/SR 401 @US 41/SR 3 TO THE TENNESSEE STATE LINE

Time Allowed: 306 Days

Elapsed Calender Days: 352 Days

Percent Time: 115.03

District: 6

Area: 02

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

Date Work Began: 03/25/2016

Date Time Stopped: 02/15/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,783,514.82

Original Contract Amount \$24,718,516.82

Funds Available \$333,327.57

Percent Complete 99.00%

Counties:

Catoosa

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004923	\$24,783,514.82	\$24,718,516.82	\$333,327.57	98.66%	\$58,145.86

Chief Engineer

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Contract ID: B1CBA1600012-0

Estimate Number: 0010

Pay Period: 12/01/2016
to 05/31/2017

Project Number: M004923 I-75/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004923

	Total to Date	Prev to Date	This Estimate
Participating	\$22,082,545.16	\$21,952,837.27	\$129,707.89
Non-Participating	\$2,453,616.09	\$2,439,204.12	\$14,411.97
Total Earnings	\$24,536,161.25	\$24,392,041.39	\$144,119.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,536,161.25	\$24,392,041.39	\$144,119.86
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	(\$85,974.00)	\$0.00	(\$85,974.00)
Total:	\$24,450,187.25	\$24,392,041.39	

Total Payable: **\$58,145.86**

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Pay Period: 12/01/2016
to 05/31/2017

Project Number M004923

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000	3,272.290		
				65.000	-772.300		
					2,499.990	\$-50,199.50	\$162,499.35
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,878.000	3,089.030		
				82.540	15.120		
					3,104.150	\$1,248.00	\$256,216.54
0045	432-0300	MICRO MILL ASPH CONC PVMT, 1 IN DEPTH	SY	769,500.000	748,029.170		
				2.600	17,115.760		
					765,144.930	\$44,500.98	\$1,989,376.82
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	523,500.000	564,331.834		
				2.930	-41,474.493		
					522,857.341	\$-121,520.26	\$1,531,972.01
0064	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	2.000		
				950.000	1.000		
					3.000	\$950.00	\$2,850.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	34.000	34.000		
				150.000	6.000		
					40.000	\$900.00	\$6,000.00
0070	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000	5.000		
				500.000	8.000		
					13.000	\$4,000.00	\$6,500.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	15.000	9.000		
				200.000	1.000		
					10.000	\$200.00	\$2,000.00
0080	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00

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Category Number: 0010 ROADWAY							
0085	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		45.900 5850.000	39.080 -1.640 37.440	\$-9,594.00	\$219,024.00
0090	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		45.000 5850.000	37.690 -.270 37.420	\$-1,579.50	\$218,907.00
0095	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		83.200 4125.000	80.510 -6.420 74.090	\$-26,482.50	\$305,621.25
0100	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		2,600.000 5.000	1,746.000 34.000 1,780.000	\$170.00	\$8,900.00
0105	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		56,000.000 2.800	30,000.000 -13,069.000 16,931.000	\$-36,593.20	\$47,406.80
0110	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		2,800.000 15.000	250.000 24.000 274.000	\$360.00	\$4,110.00
0115	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		600.000 15.000	600.000 1,539.363 2,139.363	\$23,090.45	\$32,090.45
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	11,503.000 4.500	3,455.000 6,447.000 9,902.000	\$29,011.50	\$44,559.00
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	890.000 50.000	.000 247.000 247.000	\$12,350.00	\$12,350.00

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Category Number: 0010 ROADWAY							
0135	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		5.350 29500.000	.000 4.340 4.340	\$128,030.00	\$128,030.00
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,465.000 3.650	.000 10,355.000 10,355.000	\$37,795.75	\$37,795.75
0145	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		5.000 29500.000	.000 3.560 3.560	\$105,020.00	\$105,020.00
9010	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		.000 95.440	64,276.300 15.320 64,291.620	\$1,462.14	\$6,135,992.21
		402-3605 Recy AC 12.5, SMA, GP 1or2, Inc PM, Substitute MF					
Category Amount:						\$144,119.86	\$11,258,221.18
Project Total Amount:						\$144,119.86	\$24,536,161.25