

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: 01062487

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 07/06/2017

Contract Location:

SR 70 S OF COCHRAN MILL RD TO SR 154 (SOUTH PALMETO)

Time Allowed:

299 Days

Elapsed Calendar Days:

308 Days

Percent Time:

103.01

District: 7

Area: 03

Contractor:

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

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

04/28/2016

Date Notice to Proceed:

05/06/2016

Date Work Began:

11/07/2016

Date Time Stopped:

03/09/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$941,258.33

Original Contract Amount \$941,258.33

Funds Available \$36,712.47

Percent Complete 96.24%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005404	\$941,258.33	\$941,258.33	\$36,712.47	96.10%	\$186,280.42

Chief Engineer

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Contract ID: B1CBA1600695-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 07/06/2017

Project Number: M005404 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005404

	Total to Date	Prev to Date	This Estimate
Participating	\$724,723.88	\$574,612.35	\$150,111.53
Non-Participating	\$181,180.98	\$143,653.09	\$37,527.89
Total Earnings	\$905,904.86	\$718,265.44	\$187,639.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,904.86	\$718,265.44	\$187,639.42
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	(\$1,359.00)	\$0.00	(\$1,359.00)
Total:	\$904,545.86	\$718,265.44	
		Total Payable:	\$186,280.42

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Pay Period: 03/01/2017
to 07/06/2017

Project Number M005404

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	.000		
				136191.130	1.000		
					1.000	\$136,191.13	\$136,191.13
		M005404					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000	.000		
				85.000	25.000		
					25.000	\$2,125.00	\$2,125.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000	.000		
				85.000	3.000		
					3.000	\$255.00	\$255.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		204.000	.000		
				7.500	182.000		
					182.000	\$1,365.00	\$1,365.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		8.220	.000		
				1800.000	6.158		
					6.158	\$11,084.40	\$11,084.40
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF LM		10.160	.000		
				1800.000	6.452		
					6.452	\$11,613.60	\$11,613.60
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.400	.000		
				1200.000	.386		
					.386	\$463.20	\$463.20
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000	.000		
				3.500	285.527		
					285.527	\$999.34	\$999.34
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	273.000	.000		
				3.500	238.499		
					238.499	\$834.75	\$834.75

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Project Number M005404

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	1,408.000	.000		
				4.000	642.000		
					642.000	\$2,568.00	\$2,568.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	89.000	.000		
				4.000	89.000		
					89.000	\$356.00	\$356.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	112.000	.000		
				4.000	74.000		
					74.000	\$296.00	\$296.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,500.000	.000		
				6.000	1,624.000		
					1,624.000	\$9,744.00	\$9,744.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,500.000	.000		
				6.000	1,624.000		
					1,624.000	\$9,744.00	\$9,744.00
Category Amount:						\$187,639.42	\$187,639.42
Project Total Amount:						\$187,639.42	\$905,904.86