

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0009

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:**

I-75/SR401 & I-85/SR403 @S END CSX RR BRIDGE TO BRO

**Time Allowed:** 448 **Days**

**Elapsed Calender Days:** 453 **Days**

**Percent Time:** 101.12

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 05/20/2016

**Date Awarded:** 05/20/2016

**Date Contract Executed:** 07/01/2016

**Date Notice to Proceed:** 07/05/2016

MARIETTA GA 30061-0970

**Date Work Began:** 07/25/2016

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/25/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$14,096,084.96

**Original Contract Amount** \$13,789,879.59

**Funds Available** \$413,378.09

**Percent Complete** 97.11%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005400	\$14,096,084.96	\$13,789,879.59	\$413,378.09	97.07%	\$1,595,594.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0009

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005400 I-75/85 - MILLING AND RESURF

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,950,929.50	\$9,669,690.00	\$1,281,239.50
Non-Participating	\$2,737,732.37	\$2,417,422.51	\$320,309.86
<b>Total Earnings</b>	<b>\$13,688,661.87</b>	<b>\$12,087,112.51</b>	<b>\$1,601,549.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,688,661.87</b>	<b>\$12,087,112.51</b>	<b>\$1,601,549.36</b>
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	(\$5,955.00)	\$0.00	(\$5,955.00)
<b>Total:</b>	<b>\$13,682,706.87</b>	<b>\$12,087,112.51</b>	

**Total Payable: \$1,595,594.36**

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0009

Pay Period: 09/01/2017

to 09/30/2017

Project Number M005400

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		6,500.000 65.000	6,682.000 132.000 6,814.000	\$8,580.00	\$442,910.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		36,794.000 103.270	35,734.240 2,520.680 38,254.920	\$260,310.62	\$3,950,585.59
0045	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	87,980.000 2.480	11,402.230 1,866.820 13,269.050	\$4,629.71	\$32,907.24
0055	610-1055	REM GUARDRAIL	LF	10,000.000 3.680	5,578.500 2,811.000 8,389.500	\$10,344.48	\$30,873.36
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	40.000 210.000	19.000 10.000 29.000	\$2,100.00	\$6,090.00
0070	641-1100	GUARDRAIL, TP T	LF	1,000.000 49.350	221.000 284.000 505.000	\$14,015.40	\$24,921.75
0075	641-1200	GUARDRAIL, TP W	LF	10,000.000 17.850	5,578.500 2,805.500 8,384.000	\$50,078.18	\$149,654.40
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	26.000 2231.250	13.000 5.000 18.000	\$11,156.25	\$40,162.50
0100	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	16.000 262.500	.000 12.000 12.000	\$3,150.00	\$3,150.00

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Project Number M005400

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
<b>Category Number:</b> 0010 ROADWAY							
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 262.500	32.000 18.000 50.000	\$4,725.00	\$13,125.00
0110	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 262.500	12.000 18.000 30.000	\$4,725.00	\$7,875.00
0115	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 787.500	14.000 -13.000 1.000	\$-10,237.50	\$787.50
0120	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		21.000 262.500	.000 26.000 26.000	\$6,825.00	\$6,825.00
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		375.000 15.750	.000 483.000 483.000	\$7,607.25	\$7,607.25
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,500.000 2.630	3,500.000 11,253.000 14,753.000	\$29,595.39	\$38,800.39
0140	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,000.000 2.630	4,000.000 38,656.000 42,656.000	\$101,665.28	\$112,185.28
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		29.000 4158.000	11.420 8.750 20.170	\$36,382.50	\$83,866.86
0150	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.000 4158.000	9.260 8.620 17.880	\$35,841.96	\$74,345.04

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0009

Pay Period: 09/01/2017

to 09/30/2017

Project Number M005400

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
<b>Category Number:</b> 0010 ROADWAY							
0155	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,000.000 0.790	.000 672.000 672.000	\$530.88	\$530.88
0160	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		4,000.000 2.100	4,000.000 86,600.000 90,600.000	\$181,860.00	\$190,260.00
0170	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.240 4158.000	9.240 39.790 49.030	\$165,446.82	\$203,866.74
0175	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	768.000 7.880	.000 272.168 272.168	\$2,144.68	\$2,144.68
0180	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,026.000 7.880	.000 333.328 333.328	\$2,626.62	\$2,626.62
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	25,000.000 7.880	.000 3,552.000 3,552.000	\$27,989.76	\$27,989.76
0275	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC	EA	113.000 3675.000	.000 143.000 143.000	\$525,525.00	\$525,525.00
0290	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	39.000 367.500	.000 41.000 41.000	\$15,067.50	\$15,067.50
0295	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD	EA	24.000 367.500	.000 28.000 28.000	\$10,290.00	\$10,290.00

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<b>Category Number:</b> 0010 ROADWAY							
9095	004-0022	EXTRA WORK -	LS	.000	.000		
				30696.290	1.000		
		FLAT SHEET SIGNS			1.000	\$30,696.29	\$30,696.29
9105	004-0022	EXTRA WORK -	LS	.000	.000		
				9850.640	1.000		
		OVERHEAD #C2471 NBL			1.000	\$9,850.64	\$9,850.64
9115	004-0022	EXTRA WORK -	LS	.000	.000		
				9591.950	1.000		
		OVERHEAD #C2493 NBL			1.000	\$9,591.95	\$9,591.95
9125	004-0022	EXTRA WORK -	LS	.000	.000		
				8373.470	1.000		
		OVERHEAD #C2493 NBL			1.000	\$8,373.47	\$8,373.47
9135	004-0022	EXTRA WORK -	LS	.000	.000		
				5152.820	1.000		
		OVERHEAD #2497 NBL			1.000	\$5,152.82	\$5,152.82
9145	004-0022	EXTRA WORK -	LS	.000	.000		
				5152.820	1.000		
		OVERHEAD #2500 NBL			1.000	\$5,152.82	\$5,152.82
9155	004-0022	EXTRA WORK -	LS	.000	.000		
				7164.770	1.000		
		OVERHEAD #D2480 SBL			1.000	\$7,164.77	\$7,164.77
9165	004-0022	EXTRA WORK -	LS	.000	.000		
				5791.950	1.000		
		OVERHEAD #D2469 SBL			1.000	\$5,791.95	\$5,791.95

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Estimate Number: 0009

Pay Period: 09/01/2017  
to 09/30/2017

Project Number M005400

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
<b>Category Number:</b> 0010 ROADWAY							
9175	004-0022	EXTRA WORK -	LS	.000	.000		
				5791.950	1.000		
		OVERHEAD #D2471			1.000	\$5,791.95	\$5,791.95

<b>Category Amount:</b>	\$1,600,542.44	\$6,092,540.00
<b>Project Total Amount:</b>	\$1,600,542.44	\$13,688,661.87