

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0010

Pay Period: 10/01/2017

to 11/08/2017

Contract Location:

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

Time Allowed: 448 **Days**

Elapsed Calender Days: 492 **Days**

Percent Time: 109.82

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 \$284,497.95

Percent Complete 98.35%

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	\$284,497.95	97.98%	\$128,880.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0010

Pay Period: 10/01/2017

to 11/08/2017

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

Federal State Project Number: M005400

	Total to Date	Prev to Date	This Estimate
Participating	\$11,091,192.81	\$10,950,929.50	\$140,263.31
Non-Participating	\$2,772,798.20	\$2,737,732.37	\$35,065.83
Total Earnings	\$13,863,991.01	\$13,688,661.87	\$175,329.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,863,991.01	\$13,688,661.87	\$175,329.14
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	(\$52,404.00)	(\$5,955.00)	(\$46,449.00)
Total:	\$13,811,587.01	\$13,682,706.87	
		Total Payable:	\$128,880.14

Estimate Summary By Project

Contract ID: B1CBA1601019-0

Estimate Number: 0010

Pay Period: 10/01/2017
to 11/08/2017

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
Category Number: 0010 ROADWAY							
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 13183.000	.000 10.000 10.000	\$131,830.00	\$131,830.00
0110	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 262.500	30.000 1.000 31.000	\$262.50	\$8,137.50
0185	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	25,000.000 7.880	3,552.000 1,103.000 4,655.000	\$8,691.64	\$36,681.40
0275	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		113.000 3675.000	143.000 9.000 152.000	\$33,075.00	\$558,600.00
0280	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		4.000 367.500	.000 4.000 4.000	\$1,470.00	\$1,470.00

Category Amount:	\$175,329.14	\$736,718.90
Project Total Amount:	\$175,329.14	\$13,863,991.01