

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: swilbank

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0003

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

Contract Location:

SR 60 @ N OF RIVERSIDE DR TO S OF FRASER CIRCLE

Time Allowed: 282 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 46.45

District: 1

Area: 01

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/23/2017
Date Work Began: 07/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,346,136.32
Original Contract Amount \$2,346,136.32
Funds Available \$115,055.37
Percent Complete 95.10%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005485	\$2,346,136.32	\$2,346,136.32	\$115,055.37	95.10%	\$540,807.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,784,864.76	\$1,352,218.51	\$432,646.25
Non-Participating	\$446,216.19	\$338,054.62	\$108,161.57
Total Earnings	\$2,231,080.95	\$1,690,273.13	\$540,807.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,231,080.95	\$1,690,273.13	\$540,807.82
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:	\$2,231,080.95	\$1,690,273.13	

Total Payable:	\$540,807.82
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Pay Period: 09/01/2017

to 09/30/2017

Project Number M005485

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212969.820	.448 .522 .970	\$111,170.25	\$206,580.73
		M005485					
0020	413-0750	TACK COAT	GL	11,325.000 1.740	10,783.000 2,567.000 13,350.000	\$4,466.58	\$23,229.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	226,500.000 1.610	184,890.222 43,748.741 228,638.963	\$70,435.47	\$368,108.73
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	160.000 80.000	.000 70.000 70.000	\$5,600.00	\$5,600.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 105.000	.000 2.000 2.000	\$210.00	\$210.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,870.000 5.000	.000 808.650 808.650	\$4,043.25	\$4,043.25
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,100.000 2.250	.000 3,345.900 3,345.900	\$7,528.28	\$7,528.28
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 2350.000	.000 4.681 4.681	\$11,000.35	\$11,000.35

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Category Number: 0100 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.000 1100.000	.000 5.278 5.278	\$5,805.80	\$5,805.80
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1100.000	.000 3.552 3.552	\$3,907.20	\$3,907.20
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.250	.000 650.000 650.000	\$2,112.50	\$2,112.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 3.250	.000 779.000 779.000	\$2,531.75	\$2,531.75
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,450.000 6.000	.000 2,307.000 2,307.000	\$13,842.00	\$13,842.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,450.000 2.000	.000 2,307.000 2,307.000	\$4,614.00	\$4,614.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,450.000 6.000	.000 2,307.000 2,307.000	\$13,842.00	\$13,842.00
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		19,442.000 73.000	15,749.947 3,680.430 19,430.377	\$268,671.39	\$1,418,417.52

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Category Number: 0100 ROADWAY							
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000	.000		
				2350.000	4.620		
					4.620	\$10,857.00	\$10,857.00
Category Amount:						\$540,807.82	\$2,102,400.11
Project Total Amount:						\$540,807.82	\$2,231,080.95