

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: swilbank

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.45

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 \$22,752.61
Percent Complete 99.03%

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	\$22,752.61	99.03%	\$92,302.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,858,706.96	\$1,784,864.76	\$73,842.20
Non-Participating	\$464,676.75	\$446,216.19	\$18,460.56
Total Earnings	\$2,323,383.71	\$2,231,080.95	\$92,302.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,323,383.71	\$2,231,080.95	\$92,302.76
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:	\$2,323,383.71	\$2,231,080.95	

Total Payable:	\$92,302.76
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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

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							
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	36.000 545.000	14.000 16.000 30.000	\$8,720.00	\$16,350.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	31.000 900.000	14.000 14.000 28.000	\$12,600.00	\$25,200.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	160.000 80.000	70.000 96.000 166.000	\$7,680.00	\$13,280.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 105.000	2.000 1.000 3.000	\$105.00	\$315.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 85.000	.000 8.000 8.000	\$680.00	\$680.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 90.000	.000 7.000 7.000	\$630.00	\$630.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	2.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,870.000 5.000	808.650 737.300 1,545.950	\$3,686.50	\$7,729.75
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,100.000 2.250	3,345.900 3,440.100 6,786.000	\$7,740.23	\$15,268.50

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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							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 2350.000	4.681 6.198 10.879	\$14,565.30	\$25,565.65
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.000 1100.000	5.278 5.836 11.114	\$6,419.60	\$12,225.40
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1100.000	3.552 .182 3.734	\$200.20	\$4,107.40
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,750.000 4.000	.000 1,409.807 1,409.807	\$5,639.23	\$5,639.23
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,250.000 3.500	.000 1,850.300 1,850.300	\$6,476.05	\$6,476.05
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.250	650.000 106.000 756.000	\$344.50	\$2,457.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 3.250	779.000 1,150.000 1,929.000	\$3,737.50	\$6,269.25
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2350.000	4.620 5.459 10.079	\$12,828.65	\$23,685.65

Category Amount:	\$92,302.76	\$166,128.88
Project Total Amount:	\$92,302.76	\$2,323,383.71