

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2018

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0002

Pay Period: 10/03/2018
to 11/09/2018

Contract Location:

SR 8 BEGIN W. OF ROYAL IND. BLVD & EXTEND E.JAMES RI

Time Allowed:

276 Days

Elapsed Calender Days:

276 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

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

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

01/27/2018

Date Notice to Proceed:

01/29/2018

Date Work Began:

09/04/2018

Date Time Stopped:

10/31/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$445,790.62

Original Contract Amount \$445,790.62

Funds Available \$98,180.46

Percent Complete 77.98%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005650	\$445,790.62	\$445,790.62	\$98,180.46	77.98%	\$98,480.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0002

Pay Period: 10/03/2018
to 11/09/2018

Project Number: M005650 SR 8 - MILLING, PLMX RESF

Federal State Project Number: M005650

	Total to Date	Prev to Date	This Estimate
Participating	\$278,088.13	\$199,303.87	\$78,784.26
Non-Participating	\$69,522.03	\$49,825.97	\$19,696.06
Total Earnings	\$347,610.16	\$249,129.84	\$98,480.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,610.16	\$249,129.84	\$98,480.32
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:	\$347,610.16	\$249,129.84	

Total Payable: **\$98,480.32**

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Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0002

Pay Period: 10/03/2018
to 11/09/2018

Project Number M005650

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 72065.420	.000 1.000 1.000	\$72,065.42	\$72,065.42
		M005650					
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000 2817.190	.000 3.000 3.000	\$8,451.57	\$8,451.57
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	26.000 75.000	.000 13.000 13.000	\$975.00	\$975.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		244.000 7.500	.000 159.000 159.000	\$1,192.50	\$1,192.50
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 2.500	.000 1,521.000 1,521.000	\$3,802.50	\$3,802.50
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		2.500 2000.000	.000 1.600 1.600	\$3,200.00	\$3,200.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		3.000 2000.000	.000 1.610 1.610	\$3,220.00	\$3,220.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		4.000 1300.000	.000 1.750 1.750	\$2,275.00	\$2,275.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		2.000 1300.000	.000 1.500 1.500	\$1,950.00	\$1,950.00

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Pay Period: 10/03/2018
to 11/09/2018

Project Number M005650

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					
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	134.000	.000		
				6.000	30.555		
					30.555	\$183.33	\$183.33
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	158.000	.000		
				5.000	106.000		
					106.000	\$530.00	\$530.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	158.000	.000		
				5.000	127.000		
					127.000	\$635.00	\$635.00
Category Amount:						\$98,480.32	\$98,480.32
Project Total Amount:						\$98,480.32	\$347,610.16