

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 01/25/2017

**Contract Location:**

US 78/SR 10 BEGINNING EAST OF GAINES SCHOOL RD ANI

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 292 **Days**

**Percent Time:** 99.32

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 09/18/2015

**Date Awarded:** 10/02/2015

**Date Contract Executed:** 11/06/2015

**Date Notice to Proceed:** 11/12/2015

MARIETTA GA 30061-0970

**Date Work Began:** 07/18/2016

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

**Date Time Stopped:** 08/29/2016

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

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,760,013.35

**Original Contract Amount** \$1,760,013.35

**Funds Available** \$235,201.02

**Percent Complete** 86.64%

**Counties:**

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004813	\$1,760,013.35	\$1,760,013.35	\$235,201.02	86.64%	\$341.52

Chief Engineer

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to 01/25/2017

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**Project Number:** M004813 US 78/SR 10 - MILLING & PLMX RESURF
**Federal State Project Number:** M004813

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,219,849.86	\$1,219,576.65	\$273.21
<b>Non-Participating</b>	\$304,962.47	\$304,894.16	\$68.31
<b>Total Earnings</b>	<b>\$1,524,812.33</b>	<b>\$1,524,470.81</b>	<b>\$341.52</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,524,812.33</b>	<b>\$1,524,470.81</b>	<b>\$341.52</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,524,812.33</b>	<b>\$1,524,470.81</b>	

**Total Payable: \$341.52**

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Project Number M004813

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: 0010 ROADWAY</b>							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,500.000	4,889.349		
				2.500	-491.709		
					4,397.640	\$-1,229.27	\$10,994.10
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,800.000	2,284.556		
				2.500	628.314		
					2,912.870	\$1,570.79	\$7,282.18
<b>Category Amount:</b>						\$341.52	\$18,276.28
<b>Project Total Amount:</b>						\$341.52	\$1,524,812.33