

Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: SR 219 BEGINNING NORTH OF SR 14 CONN/BROAD ST.
Time Allowed: 288 Days
Elapsed Calender Days: 259 Days
Percent Time: 89.93

District: 3 Area: 05

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 07/12/2016
Date Time Stopped: 09/01/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$907,396.18
Original Contract Amount \$907,396.18
Funds Available \$17,929.18
Percent Complete 98.02%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004891	\$907,396.18	\$907,396.18	\$17,929.18	98.02%	\$28,717.90

Chief Engineer

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Project Number: M004891 SR 219

Federal State Project Number: M004891

	Total to Date	Prev to Date	This Estimate
Participating	\$711,573.61	\$688,599.29	\$22,974.32
Non-Participating	\$177,893.39	\$172,149.81	\$5,743.58
Total Earnings	\$889,467.00	\$860,749.10	\$28,717.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$889,467.00	\$860,749.10	\$28,717.90
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:	\$889,467.00	\$860,749.10	

Total Payable: \$28,717.90

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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: 0010 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		53.000 75.000	.000 43.000 43.000	\$3,225.00	\$3,225.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/ EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		630.000 5.000	.000 434.000 434.000	\$2,170.00	\$2,170.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		5,600.000 1.500	.000 2,954.000 2,954.000	\$4,431.00	\$4,431.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.000 1750.000	.000 3.960 3.960	\$6,930.00	\$6,930.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.000 1750.000	.000 3.398 3.398	\$5,946.50	\$5,946.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.000	.000 140.667 140.667	\$422.00	\$422.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 3.000	.000 440.000 440.000	\$1,320.00	\$1,320.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	270.000 4.500	.000 138.000 138.000	\$621.00	\$621.00

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Category Number: 0010 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.500	.000 56.000 56.000	\$252.00	\$252.00
0110	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		790.000 0.300	.000 368.000 368.000	\$110.40	\$110.40
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		3.000 1000.000	.000 2.990 2.990	\$2,990.00	\$2,990.00
Category Amount:						\$28,717.90	\$28,717.90
Project Total Amount:						\$28,717.90	\$889,467.00