

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0004

Pay Period: 09/27/2016
to 03/20/2017

Contract Location:

US 23/SR 42 BEGINNING AT I-285/SR 407 EXTENDING TO KE

Time Allowed: 288 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 89.58

District: 7

Area: 01

Contractor:

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

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: 06/16/2016
Date Time Stopped: 08/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,093,348.39

Original Contract Amount \$1,067,748.39

Funds Available \$929.26

Percent Complete 99.92%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004914	\$1,093,348.39	\$1,067,748.39	\$929.26	99.92%	\$25,210.77

Chief Engineer

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Pay Period: 09/27/2016

to 03/20/2017

Project Number: M004914 US 23/SR 42

Federal State Project Number: M004914

	Total to Date	Prev to Date	This Estimate
Participating	\$873,935.31	\$853,766.69	\$20,168.62
Non-Participating	\$218,483.82	\$213,441.67	\$5,042.15
Total Earnings	\$1,092,419.13	\$1,067,208.36	\$25,210.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,419.13	\$1,067,208.36	\$25,210.77
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:	\$1,092,419.13	\$1,067,208.36	

Total Payable:	\$25,210.77
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Project Number M004914

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							
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		400.000 7.500	400.000 47.000 447.000	\$352.50	\$3,352.50
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		13.000 800.000	.000 7.600 7.600	\$6,080.00	\$6,080.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	10.000 3.000	10.000 11.000 21.000	\$33.00	\$63.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	900.000 3.000	900.000 31.000 931.000	\$93.00	\$2,793.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C/LF E), TP PB		1,950.000 4.250	.000 1,946.000 1,946.000	\$8,270.50	\$8,270.50
0100	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		2,770.000 3.000	.000 2,680.000 2,680.000	\$8,040.00	\$8,040.00
0105	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		6.000 350.000	2.000 9.000 11.000	\$3,150.00	\$3,850.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0115	413-0750	TACK COAT	GL	4,300.000	5,100.000		
				1.890	-507.000		
					4,593.000	\$-958.23	\$8,680.77
Category Amount:						\$25,210.77	\$41,429.77
Project Total Amount:						\$25,210.77	\$1,092,419.13