

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/29/2016

Contract Location: SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR 5

Time Allowed: 280 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 103.21

District: 1 Area: 01

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

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/14/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 07/25/2016
Date Time Stopped: 11/09/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
 Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,232,939.08
Original Contract Amount \$2,522,655.98
Funds Available \$481,108.78
Percent Complete 85.23%

Counties:
 Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004846	\$3,232,939.08	\$2,522,655.98	\$481,108.78	85.12%	\$69,772.43

Chief Engineer

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Pay Period: 11/01/2016

to 11/29/2016

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,204,279.44	\$2,145,646.29	\$58,633.15
Non-Participating	\$551,069.86	\$536,411.58	\$14,658.28
Total Earnings	\$2,755,349.30	\$2,682,057.87	\$73,291.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,755,349.30	\$2,682,057.87	\$73,291.43
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	(\$3,519.00)	\$0.00	(\$3,519.00)
Total:	\$2,751,830.30	\$2,682,057.87	

Total Payable: \$69,772.43

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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							
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.729 1586.300	4.729 4.729 9.458	\$7,501.61	\$15,003.23
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 540.000	6.000 2.000 8.000	\$1,080.00	\$4,320.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000 740.000	24.000 .000 24.000	\$0.00	\$17,760.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	153.000 65.000	.000 .000 .000	\$0.00	\$0.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/	EA	2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		1,330.000 6.000	.000 943.000 943.000	\$5,658.00	\$5,658.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		6,200.000 1.500	.000 4,272.000 4,272.000	\$6,408.00	\$6,408.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		21.000 1750.000	13.981 18.767 32.748	\$32,842.25	\$57,309.00

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Category Number: 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.046 1232.400	1.901 1.054 2.955	\$1,298.95	\$3,641.74
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.340 1230.000	.000 1.144 1.144	\$1,407.12	\$1,407.12
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,511.000 3.000	.000 .000 .000	\$0.00	\$0.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,627.000 3.000	.000 1,578.000 1,578.000	\$4,734.00	\$4,734.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	40.000 3.000	.000 65.000 65.000	\$195.00	\$195.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	510.000 3.000	.000 623.000 623.000	\$1,869.00	\$1,869.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,100.000 4.500	.000 1,010.000 1,010.000	\$4,545.00	\$4,545.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		700.000 4.000	.000 504.000 504.000	\$2,016.00	\$2,016.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		700.000 4.500	.000 697.000 697.000	\$3,136.50	\$3,136.50
Category Amount:						\$73,291.43	\$128,602.59
Project Total Amount:						\$73,291.43	\$2,755,349.30