

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0006

Pay Period: 11/30/2016
to 12/19/2016

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 \$412,164.14
Percent Complete 87.36%

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	\$412,164.14	87.25%	\$68,944.64

Chief Engineer

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to 12/19/2016

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,259,435.15	\$2,204,279.44	\$55,155.71
Non-Participating	\$564,858.79	\$551,069.86	\$13,788.93
Total Earnings	\$2,824,293.94	\$2,755,349.30	\$68,944.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,824,293.94	\$2,755,349.30	\$68,944.64
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)	(\$3,519.00)	\$0.00
Total:	\$2,820,774.94	\$2,751,830.30	

Total Payable: \$68,944.64

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Project Number M004846

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 207263.410	.851 .149 1.000	\$30,882.25	\$207,263.41
		M004846					
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.729 1586.300	9.458 -4.729 4.729	\$-7,501.61	\$7,501.61
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		153.000 65.000	.000 163.000 163.000	\$10,595.00	\$10,595.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		21.000 1750.000	32.748 -13.031 19.717	\$-22,804.25	\$34,504.75
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		21.000 1750.000	3.784 16.954 20.738	\$29,669.50	\$36,291.50
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.046 1232.400	2.955 -1.054 1.901	\$-1,298.95	\$2,342.79
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,800.000 3.000	.000 2,101.292 2,101.292	\$6,303.88	\$6,303.88
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,511.000 3.000	.000 6,250.720 6,250.720	\$18,752.16	\$18,752.16

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		320.000	.000		
				20.000	212.333		
					212.333	\$4,246.66	\$4,246.66
Category Amount:						\$68,944.64	\$328,001.76
Project Total Amount:						\$68,944.64	\$2,824,293.94