

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 92 AT DOUGLAS CTY LINE AND SOUTH OF US 278/SR 6  
**Time Allowed:** 279 Days  
**Elapsed Calender Days:** 265 Days  
**Percent Time:** 94.98

District: 6 Area: 03

**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:** 01/25/2016  
**Date Notice to Proceed:** 01/27/2016  
**Date Work Began:** 07/18/2016  
**Date Time Stopped:** 10/17/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,947,163.92  
**Original Contract Amount** \$1,813,894.00  
**Funds Available** \$19,626.90  
**Percent Complete** 98.99%

**Counties:** Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004905	\$1,947,163.92	\$1,813,894.00	\$19,626.90	98.99%	\$44,951.83

Chief Engineer

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to 10/31/2016

Project Number: M004905 SR 92 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004905

	Total to Date	Prev to Date	This Estimate
Participating	\$1,542,029.61	\$1,506,068.15	\$35,961.46
Non-Participating	\$385,507.41	\$376,517.04	\$8,990.37
<b>Total Earnings</b>	<b>\$1,927,537.02</b>	<b>\$1,882,585.19</b>	<b>\$44,951.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,927,537.02</b>	<b>\$1,882,585.19</b>	<b>\$44,951.83</b>
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
<b>Total:</b>	<b>\$1,927,537.02</b>	<b>\$1,882,585.19</b>	

**Total Payable: \$44,951.83**

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Project Number M004905

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>							
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 540.000	10.000 2.000 12.000	\$1,080.00	\$6,480.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,750.000 2.500	.000 5,582.730 5,582.730	\$13,956.83	\$13,956.83
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		3,003.000 5.000	.000 4,433.000 4,433.000	\$22,165.00	\$22,165.00
0140	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$44,951.83	\$50,351.83
<b>Project Total Amount:</b>						\$44,951.83	\$1,927,537.02