

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0003

Pay Period: 12/01/2016
to 01/31/2017

Contract Location:

SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVE

Time Allowed: 307 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/31/2016
Date Notice to Proceed: 03/31/2016
Date Work Began: 10/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,886,466.15
Original Contract Amount \$1,886,466.15
Funds Available \$223,042.54
Percent Complete 88.18%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004840	\$1,886,466.15	\$1,886,466.15	\$223,042.54	88.18%	\$132,697.75

Chief Engineer

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Contract ID: B1CBA1600020-0

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Pay Period: 12/01/2016

to 01/31/2017

Project Number: M004840 SR 139 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004840

	Total to Date	Prev to Date	This Estimate
Participating	\$1,330,738.89	\$1,224,580.70	\$106,158.19
Non-Participating	\$332,684.72	\$306,145.16	\$26,539.56
Total Earnings	\$1,663,423.61	\$1,530,725.86	\$132,697.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,663,423.61	\$1,530,725.86	\$132,697.75
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:	\$1,663,423.61	\$1,530,725.86	

Total Payable:	\$132,697.75
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Project Number M004840

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 355025.250	.743 .257 1.000	\$91,241.49	\$355,025.25
		M004840					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		110.000 85.000	.000 14.000 14.000	\$1,190.00	\$1,190.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		960.000 6.000	.000 57.000 57.000	\$342.00	\$342.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		6,750.000 1.750	.000 257.000 257.000	\$449.75	\$449.75
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		7.000 1700.000	.000 7.762 7.762	\$13,195.40	\$13,195.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		7.000 1700.000	.000 7.213 7.213	\$12,262.10	\$12,262.10
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		6.000 1100.000	.000 7.751 7.751	\$8,526.10	\$8,526.10
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		6.000 1100.000	.000 5.689 5.689	\$6,257.90	\$6,257.90
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	750.000 3.500	.000 41.467 41.467	\$145.13	\$145.13

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Category Number: 0010 ROADWAY							
0120	413-0750	TACK COAT	GL	9,320.000	11,600.000		
				1.660	-1,151.880		
					10,448.120	\$-1,912.12	\$17,343.88
Category Amount:						\$131,697.75	\$414,737.51
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-1.000		
				1000.000	1.000		
					.000	\$1,000.00	\$0.00
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$1,000.00	\$0.00
Project Total Amount:						\$132,697.75	\$1,663,423.61