

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0004

Pay Period: 02/01/2017  
to 02/28/2017

**Contract Location:**

SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVE

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 335 **Days**  
**Percent Time:** 109.12

**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** \$182,128.88  
**Percent Complete** 90.71%

**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	\$182,128.88	90.35%	\$40,913.66

Chief Engineer

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to 02/28/2017

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

Federal State Project Number: M004840

	Total to Date	Prev to Date	This Estimate
Participating	\$1,369,002.62	\$1,330,738.89	\$38,263.73
Non-Participating	\$342,250.65	\$332,684.72	\$9,565.93
<b>Total Earnings</b>	<b>\$1,711,253.27</b>	<b>\$1,663,423.61</b>	<b>\$47,829.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,711,253.27</b>	<b>\$1,663,423.61</b>	<b>\$47,829.66</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	(\$6,916.00)	\$0.00	(\$6,916.00)
<b>Total:</b>	<b>\$1,704,337.27</b>	<b>\$1,663,423.61</b>	

**Total Payable: \$40,913.66**

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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
<b>Category Number:</b> 0010 ROADWAY							
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		5.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		110.000 85.000	14.000 86.000 100.000	\$7,310.00	\$8,500.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/ EA		4.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		960.000 6.000	57.000 840.000 897.000	\$5,040.00	\$5,382.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		6,750.000 1.750	257.000 13,144.000 13,401.000	\$23,002.00	\$23,451.75
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	750.000 3.500	41.467 994.475 1,035.942	\$3,480.66	\$3,625.80
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 3.000	.000 1,002.000 1,002.000	\$3,006.00	\$3,006.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0010 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,530.000	.000		
				3.000	1,347.000		
					1,347.000	\$4,041.00	\$4,041.00
<b>Category Amount:</b>						\$47,829.66	\$49,956.55
<b>Project Total Amount:</b>						\$47,829.66	\$1,711,253.27