

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0005

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVE
Time Allowed: 307 Days
Elapsed Calender Days: 344 Days
Percent Time: 112.05

District: 7 Area: 03

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

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: 03/09/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

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 90.60%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

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

Federal State Project Number: M004840

	Total to Date	Prev to Date	This Estimate
Participating	\$1,367,285.58	\$1,369,002.62	(\$1,717.04)
Non-Participating	\$341,821.39	\$342,250.65	(\$429.26)
Total Earnings	\$1,709,106.97	\$1,711,253.27	(\$2,146.30)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,709,106.97	\$1,711,253.27	(\$2,146.30)
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	\$4,369.30	\$0.00	\$4,369.30
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	(\$9,139.00)	(\$6,916.00)	(\$2,223.00)
Total:	\$1,704,337.27	\$1,704,337.27	

Total Payable: \$0.00

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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							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		110.000 85.000	100.000 2.000 102.000	\$170.00	\$8,670.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/ EA		4.000 150.000	2.000 2.000 4.000	\$300.00	\$600.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		960.000 6.000	897.000 171.000 1,068.000	\$1,026.00	\$6,408.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		6,750.000 1.750	13,401.000 -2,595.000 10,806.000	\$-4,541.25	\$18,910.50
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	750.000 3.500	1,035.942 -78.234 957.708	\$-273.82	\$3,351.98
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	780.000 3.500	.000 172.221 172.221	\$602.77	\$602.77
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 30.000	.000 19.000 19.000	\$570.00	\$570.00

Category Amount:	\$-2,146.30	\$39,113.25
Project Total Amount:	(\$2,146.30)	\$1,709,106.97