

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0006

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVD

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/31/2016

Date Notice to Proceed: 03/31/2016

MARIETTA GA 30061-0970

Date Work Began: 10/12/2016

Phone: (770)422-7520

Date Time Stopped: 03/09/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,886,466.15

Original Contract Amount \$1,886,466.15

Funds Available \$181,884.98

Percent Complete 90.61%

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	\$181,884.98	90.36%	\$243.90

Chief Engineer

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to 04/30/2017

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

Federal State Project Number: M004840

	Total to Date	Prev to Date	This Estimate
Participating	\$1,367,480.70	\$1,367,285.58	\$195.12
Non-Participating	\$341,870.17	\$341,821.39	\$48.78
Total Earnings	\$1,709,350.87	\$1,709,106.97	\$243.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,709,350.87	\$1,709,106.97	\$243.90
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	\$4,369.30	\$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	(\$9,139.00)	(\$9,139.00)	\$0.00
Total:	\$1,704,581.17	\$1,704,337.27	

Total Payable: \$243.90

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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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		960.000 6.000	1,068.000 13.800 1,081.800	\$82.80	\$6,490.80
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 1700.000	7.213 .009 7.222	\$15.30	\$12,277.40
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1100.000	7.751 .018 7.769	\$19.80	\$8,545.90
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 3.000	1,002.000 8.000 1,010.000	\$24.00	\$3,030.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,530.000 3.000	1,347.000 34.000 1,381.000	\$102.00	\$4,143.00
Category Amount:						\$243.90	\$34,487.10
Project Total Amount:						\$243.90	\$1,709,350.87