

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed: 641 **Days**

Elapsed Calender Days: 641 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/21/2016

Date Notice to Proceed: 03/31/2016

MARIETTA GA 30061-0970

Date Work Began: 07/31/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,654,113.38

Original Contract Amount \$2,654,113.38

Funds Available \$26,003.35

Percent Complete 99.02%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$2,654,113.38	\$2,654,113.38	\$26,003.35	99.02%	\$45,385.90

Chief Engineer

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Estimate Number: 0003

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

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,102,488.02	\$2,066,179.30	\$36,308.72
Non-Participating	\$525,622.01	\$516,544.83	\$9,077.18
Total Earnings	\$2,628,110.03	\$2,582,724.13	\$45,385.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,628,110.03	\$2,582,724.13	\$45,385.90
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	\$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:	\$2,628,110.03	\$2,582,724.13	

Total Payable:	\$45,385.90
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Project Number M004583

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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		117.000 75.000	103.000 23.000 126.000	\$1,725.00	\$9,450.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		750.000 7.500	1,098.000 696.880 1,794.880	\$5,226.60	\$13,461.60
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,200.000 2.500	9,825.000 5,007.500 14,832.500	\$12,518.75	\$37,081.25
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 1700.000	10.423 .010 10.433	\$17.00	\$17,736.10
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		15.000 1700.000	13.058 .010 13.068	\$17.00	\$22,215.60
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000 1105.000	11.553 .040 11.593	\$44.20	\$12,810.27
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000 1105.000	2.800 .110 2.910	\$121.55	\$3,215.55
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		400.000 5.000	1,018.133 3,199.980 4,218.113	\$15,999.90	\$21,090.57
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		250.000 5.000	1,837.722 619.980 2,457.702	\$3,099.90	\$12,288.51

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Category Number: 0010 ROADWAY							
0110	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,805.000 4.000	.000 777.000 777.000	\$3,108.00	\$3,108.00
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,524.000 2.750	.000 480.000 480.000	\$1,320.00	\$1,320.00
0125	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,898.000 4.000	.000 547.000 547.000	\$2,188.00	\$2,188.00
Category Amount:						\$45,385.90	\$155,965.45
Project Total Amount:						\$45,385.90	\$2,628,110.03