

Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0002

Pay Period: 10/29/2016  
to 01/31/2017

**Contract Location:** SR 155 BEGINNING AT SR 3 AND EXTENDING TO POPLAR S  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 271 Days  
**Percent Time:** 90.64

**District:** 3                      **Area:** 01

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

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 04/28/2016  
**Date Notice to Proceed:** 05/06/2016  
**Date Work Began:** 09/30/2016  
**Date Time Stopped:** 02/20/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$1,457,230.80            **Counties:**  
**Original Contract Amount**        \$1,457,230.80            Spalding  
**Funds Available**                      \$356,426.52  
**Percent Complete**                      78.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004988	\$1,457,230.80	\$1,457,230.80	\$356,426.52	75.54%	\$73,328.52

Chief Engineer

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Pay Period: 10/29/2016

to 01/31/2017

Project Number: M004988 SR 155 - RESURF

Federal State Project Number: M004988

	Total to Date	Prev to Date	This Estimate
Participating	\$918,243.41	\$821,980.60	\$96,262.81
Non-Participating	\$229,560.87	\$205,495.16	\$24,065.71
<b>Total Earnings</b>	<b>\$1,147,804.28</b>	<b>\$1,027,475.76</b>	<b>\$120,328.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,147,804.28</b>	<b>\$1,027,475.76</b>	<b>\$120,328.52</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	(\$47,000.00)	\$0.00	(\$47,000.00)
<b>Total:</b>	<b>\$1,100,804.28</b>	<b>\$1,027,475.76</b>	

**Total Payable: \$73,328.52**

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Project Number M004988

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 149284.300	.500 .455 .955	\$67,924.36	\$142,566.51
		M004988					
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		46.000 80.000	.000 62.000 62.000	\$4,960.00	\$4,960.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,200.000 5.000	.000 568.000 568.000	\$2,840.00	\$2,840.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		12.000 1750.000	.000 9.199 9.199	\$16,098.25	\$16,098.25
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		14.000 1750.000	.000 9.948 9.948	\$17,409.00	\$17,409.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	600.000 3.000	.000 593.742 593.742	\$1,781.23	\$1,781.23
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,300.000 3.000	.000 383.667 383.667	\$1,151.00	\$1,151.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.000	.000 786.000 786.000	\$2,358.00	\$2,358.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	205.000 3.000	.000 213.000 213.000	\$639.00	\$639.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		10,150.000	.000		
				1.500	3,445.120		
					3,445.120	\$5,167.68	\$5,167.68
<b>Category Amount:</b>						\$120,328.52	\$194,970.67
<b>Project Total Amount:</b>						\$120,328.52	\$1,147,804.28