

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0005

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

Contract Location: SR 8 AT THE HARALSON COUNTY LINE TO THE DOUGLAS C
Time Allowed: 304 Days
Elapsed Calender Days: 353 Days
Percent Time: 116.12

District: 6 Area: 03

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/03/2016
Date Work Began: 09/07/2016
Date Time Stopped: 02/18/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,900,074.61
Original Contract Amount \$1,900,074.61
Funds Available \$118,460.21
Percent Complete 96.98%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004839	\$1,900,074.61	\$1,900,074.61	\$118,460.21	93.77%	\$28,049.92

Chief Engineer

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Pay Period: 01/01/2017

to 02/28/2017

Project Number: M004839 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$1,474,173.92	\$1,402,851.59	\$71,322.33
Non-Participating	\$368,543.48	\$350,712.89	\$17,830.59
Total Earnings	\$1,842,717.40	\$1,753,564.48	\$89,152.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,842,717.40	\$1,753,564.48	\$89,152.92
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	(\$61,103.00)	\$0.00	(\$61,103.00)
Total:	\$1,781,614.40	\$1,753,564.48	

Total Payable: \$28,049.92

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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							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		142.000 65.000	.000 131.000 131.000	\$8,515.00	\$8,515.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,474.000 6.000	.000 571.400 571.400	\$3,428.40	\$3,428.40
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		17.000 1750.000	.000 16.350 16.350	\$28,612.50	\$28,612.50
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.000 1750.000	.000 17.610 17.610	\$30,817.50	\$30,817.50
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,742.000 2.000	.000 2,004.300 2,004.300	\$4,008.60	\$4,008.60
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.500 1140.000	.000 1.751 1.751	\$1,996.14	\$1,996.14
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		3.750 1140.000	.000 2.713 2.713	\$3,092.82	\$3,092.82
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,631.000 3.500	.000 116.066 116.066	\$406.23	\$406.23

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,397.000	.000		
				3.500	2,364.495		
					2,364.495	\$8,275.73	\$8,275.73
Category Amount:						\$89,152.92	\$89,152.92
Project Total Amount:						\$89,152.92	\$1,842,717.40