

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0006

Pay Period: 03/01/2017

to 04/30/2017

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

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,900,074.61
Original Contract Amount \$1,900,074.61
Funds Available \$28,045.65
Percent Complete 101.74%

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	\$28,045.65	98.52%	\$90,414.56

Chief Engineer

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Pay Period: 03/01/2017
to 04/30/2017

Project Number: M004839 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$1,546,505.57	\$1,474,173.92	\$72,331.65
Non-Participating	\$386,626.39	\$368,543.48	\$18,082.91
Total Earnings	\$1,933,131.96	\$1,842,717.40	\$90,414.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,933,131.96	\$1,842,717.40	\$90,414.56
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)	(\$61,103.00)	\$0.00
Total:	\$1,872,028.96	\$1,781,614.40	

Total Payable: \$90,414.56

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Project Number M004839

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 194960.530	.676 .324 1.000	\$63,167.21	\$194,960.53
		M004839					
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 765.000	9.000 5.000 14.000	\$3,825.00	\$10,710.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,474.000 6.000	571.400 626.140 1,197.540	\$3,756.84	\$7,185.24
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.000 1750.000	16.350 .581 16.931	\$1,016.75	\$29,629.25
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,742.000 2.000	2,004.300 2,908.900 4,913.200	\$5,817.80	\$9,826.40
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,631.000 3.500	116.066 1,288.390 1,404.456	\$4,509.37	\$4,915.60
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,397.000 3.500	2,364.495 366.740 2,731.235	\$1,283.59	\$9,559.32
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,026.000 3.000	.000 1,764.000 1,764.000	\$5,292.00	\$5,292.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: khiggins

Department of Transportation

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Category Number: 0010 ROADWAY							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	533.000 3.000	.000 582.000 582.000	\$1,746.00	\$1,746.00
Category Amount:						\$90,414.56	\$273,824.34
Project Total Amount:						\$90,414.56	\$1,933,131.96