

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

SR 109 BEGIN AT US 27/SR 1 AND EXTEND TO THE MERIWI

Time Allowed: 421 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 93.11

District: 3

Area: 05

Contractor:

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

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: 03/30/2017
Date Time Stopped: 06/01/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,473,919.54
Original Contract Amount \$4,473,919.54
Funds Available \$139,319.70
Percent Complete 96.89%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004954	\$4,473,919.54	\$4,473,919.54	\$139,319.70	96.89%	\$202,646.67

Chief Engineer

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Contract ID: B1CBA1600499-1

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M004954 SR 109 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M004954

	Total to Date	Prev to Date	This Estimate
Participating	\$3,467,679.88	\$3,305,562.54	\$162,117.34
Non-Participating	\$866,919.96	\$826,390.63	\$40,529.33
Total Earnings	\$4,334,599.84	\$4,131,953.17	\$202,646.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,334,599.84	\$4,131,953.17	\$202,646.67
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:	\$4,334,599.84	\$4,131,953.17	

Total Payable:	\$202,646.67
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Project Number M004954

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							
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 498.000	.000 24.000 24.000	\$11,952.00	\$11,952.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 774.000	.000 26.000 26.000	\$20,124.00	\$20,124.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	137.000 75.000	.000 106.000 106.000	\$7,950.00	\$7,950.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	12.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,640.000 6.000	.000 1,427.000 1,427.000	\$8,562.00	\$8,562.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,160.000 2.000	.000 7,423.000 7,423.000	\$14,846.00	\$14,846.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.000 1850.000	.000 19.428 19.428	\$35,941.80	\$35,941.80
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1850.000	.000 18.492 18.492	\$34,210.20	\$34,210.20

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Category Number: 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.000 1150.000	.000 10.422 10.422	\$11,985.30	\$11,985.30
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1150.000	.000 5.498 5.498	\$6,322.70	\$6,322.70
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,250.000 3.500	.000 1,048.000 1,048.000	\$3,668.00	\$3,668.00
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,160.000 3.500	.000 3,033.333 3,033.333	\$10,616.67	\$10,616.67
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,330.000 4.000	.000 1,685.000 1,685.000	\$6,740.00	\$6,740.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 4.000	.000 116.000 116.000	\$464.00	\$464.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,040.000 4.000	.000 1,196.000 1,196.000	\$4,784.00	\$4,784.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,000.000 5.500	.000 1,980.000 1,980.000	\$10,890.00	\$10,890.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: arichard

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,000.000 5.500	.000 1,980.000 1,980.000	\$10,890.00	\$10,890.00
Category Amount:						\$202,646.67	\$202,646.67
Project Total Amount:						\$202,646.67	\$4,334,599.84