

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0006

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

Contract Location: SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO
Time Allowed: 299 Days
Elapsed Calender Days: 295 Days
Percent Time: 98.66

District: 1 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: 09/26/2016
Date Time Stopped: 02/24/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,464,698.83
Original Contract Amount \$2,464,698.83
Funds Available \$97,823.85
Percent Complete 98.83%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004848	\$2,464,698.83	\$2,464,698.83	\$97,823.85	96.03%	\$99,809.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0006

Pay Period: 02/01/2017

to 02/28/2017

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,948,699.96	\$1,813,652.43	\$135,047.53
Non-Participating	\$487,175.02	\$453,413.13	\$33,761.89
Total Earnings	\$2,435,874.98	\$2,267,065.56	\$168,809.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,435,874.98	\$2,267,065.56	\$168,809.42
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	(\$69,000.00)	\$0.00	(\$69,000.00)
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:	\$2,366,874.98	\$2,267,065.56	

Total Payable: \$99,809.42

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Project Number M004848

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 348821.340	.756 .196 .952	\$68,368.98	\$332,077.92
		M004848					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		23.000 464.500	16.000 .000 16.000	\$0.00	\$7,432.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		183.000 85.000	.000 174.000 174.000	\$14,790.00	\$14,790.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		1,200.000 6.000	302.000 499.000 801.000	\$2,994.00	\$4,806.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,000.000 1.500	1,025.000 1,758.000 2,783.000	\$2,637.00	\$4,174.50
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		18.500 1800.000	4.981 11.174 16.155	\$20,113.20	\$29,079.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.500 1800.000	3.891 12.306 16.197	\$22,150.80	\$29,154.60
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.000 1150.000	.000 1.566 1.566	\$1,800.90	\$1,800.90
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		5.000 1150.000	2.084 4.336 6.420	\$4,986.40	\$7,383.00

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Category Number: 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,500.000 2.750	263.100 2,745.830 3,008.930	\$7,551.03	\$8,274.56
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,000.000 2.750	.000 2,936.040 2,936.040	\$8,074.11	\$8,074.11
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.000	.000 1,506.000 1,506.000	\$4,518.00	\$4,518.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 3.000	.000 7.000 7.000	\$21.00	\$21.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 3.000	.000 580.000 580.000	\$1,740.00	\$1,740.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,550.000 5.500	.000 824.000 824.000	\$4,532.00	\$4,532.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,550.000 5.500	.000 824.000 824.000	\$4,532.00	\$4,532.00

Category Amount:	\$168,809.42	\$462,389.59
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Project Total Amount:	\$168,809.42	\$2,435,874.98
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