

Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0005

Pay Period: 08/08/2017

to 11/06/2018

**Contract Location:**

SR 70 S OF COCHRAN MILL RD TO SR 154 (SOUTH PALMETO)

**Time Allowed:** 299 **Days**  
**Elapsed Calendar Days:** 308 **Days**  
**Percent Time:** 103.01

**District:** 7

**Area:** 03

**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:** 11/07/2016  
**Date Time Stopped:** 03/09/2017  
**Date Accepted:** 08/07/2018  
**Adjusted Completion Date:** 02/28/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,050,859.43  
**Original Contract Amount** \$941,258.33  
**Funds Available** \$10,346.48  
**Percent Complete** 99.14%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005404	\$1,050,859.43	\$941,258.33	\$10,346.48	99.02%	\$6,069.49

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/08/2017  
to 11/06/2018

Project Number: M005404 SR 70 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005404

	Total to Date	Prev to Date	This Estimate
Participating	\$833,497.55	\$828,641.96	\$4,855.59
Non-Participating	\$208,374.40	\$207,160.50	\$1,213.90
<b>Total Earnings</b>	<b>\$1,041,871.95</b>	<b>\$1,035,802.46</b>	<b>\$6,069.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,041,871.95</b>	<b>\$1,035,802.46</b>	<b>\$6,069.49</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	(\$1,359.00)	(\$1,359.00)	\$0.00
<b>Total:</b>	<b>\$1,040,512.95</b>	<b>\$1,034,443.46</b>	

<b>Total Payable:</b>	<b>\$6,069.49</b>
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Project Number M005404

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							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000 3.500	285.527 1,191.200 1,476.727	\$4,169.20	\$5,168.54
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	273.000 3.500	238.499 542.941 781.440	\$1,900.29	\$2,735.04
<b>Category Amount:</b>						\$6,069.49	\$7,903.58
<b>Project Total Amount:</b>						\$6,069.49	\$1,041,871.95