

Estimate Summary By Project

Contract ID: B1CBA1600711-0

Estimate Number: 0003

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

Contract Location:
SR 101 N OF HOLIDAY DR TO N OF SENEY POND RD.

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

District: 6 **Area:** 04

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: 10/31/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,136,901.78
Original Contract Amount \$2,136,901.78
Funds Available \$111,738.60
Percent Complete 94.77%

Counties:
Floyd Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005072	\$2,136,901.78	\$2,136,901.78	\$111,738.60	94.77%	\$142,205.73

Chief Engineer

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to 02/28/2017

 Project Number: M005072 SR 101 - MILLING, INLAY, RESURF

Federal State Project Number: M005072

	Total to Date	Prev to Date	This Estimate
Participating	\$1,620,130.56	\$1,506,365.97	\$113,764.59
Non-Participating	\$405,032.62	\$376,591.48	\$28,441.14
Total Earnings	\$2,025,163.18	\$1,882,957.45	\$142,205.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,025,163.18	\$1,882,957.45	\$142,205.73
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:	\$2,025,163.18	\$1,882,957.45	

Total Payable: **\$142,205.73**

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Project Number M005072

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 180572.480	.250 .750 1.000	\$135,429.36	\$180,572.48
		M005072					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 103.960	3,131.850 -2,121.240 1,010.610	\$-220,524.11	\$105,063.02
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,286.000 71.740	16,304.260 2,121.240 18,425.500	\$152,177.76	\$1,321,845.37
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		35.000 75.000	.000 37.000 37.000	\$2,775.00	\$2,775.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		576.000 7.500	.000 645.000 645.000	\$4,837.50	\$4,837.50
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		11.000 2000.000	9.350 11.640 20.990	\$23,280.00	\$41,980.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.000 2000.000	10.450 8.260 18.710	\$16,520.00	\$37,420.00
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.900 1500.000	1.350 2.060 3.410	\$3,090.00	\$5,115.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	89.000 4.000	.000 77.000 77.000	\$308.00	\$308.00

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Category Number: 0010 ROADWAY							
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,781.000 4.000	.000 3,043.056 3,043.056	\$12,172.22	\$12,172.22
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,122.000 4.000	.000 2,046.000 2,046.000	\$8,184.00	\$8,184.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	212.000 4.000	.000 434.000 434.000	\$1,736.00	\$1,736.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	304.000 4.000	.000 555.000 555.000	\$2,220.00	\$2,220.00

Category Amount:	\$142,205.73	\$1,724,228.59
Project Total Amount:	\$142,205.73	\$2,025,163.18