

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0002

Pay Period: 11/01/2016
to 01/31/2017

Contract Location: SR6 E OF US 278 (JAMES PKWY) TO W OF AUSTELL POWDE
Time Allowed: 304 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 80.59

District: 7

Area: 02

Contractor:

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

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 05/20/2016

Date Notice to Proceed: 06/01/2016

MARIETTA GA 30061-0970

Date Work Began: 10/16/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$444,925.61

Original Contract Amount \$444,925.61

Funds Available \$130,295.13

Percent Complete 70.72%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005403	\$444,925.61	\$444,925.61	\$130,295.13	70.72%	\$23,480.96

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0002

Pay Period: 11/01/2016
to 01/31/2017

Project Number: M005403 SR 6 SPUR FM SR 6/US 78 TO CS 402 AUSTELL PC

Federal State Project Number: M005403

	Total to Date	Prev to Date	This Estimate
Participating	\$251,704.39	\$232,919.62	\$18,784.77
Non-Participating	\$62,926.09	\$58,229.90	\$4,696.19
Total Earnings	\$314,630.48	\$291,149.52	\$23,480.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,630.48	\$291,149.52	\$23,480.96
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:	\$314,630.48	\$291,149.52	

Total Payable: **\$23,480.96**

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Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0002

Pay Period: 11/01/2016
to 01/31/2017

Project Number M005403

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							
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.400	.000		
				4213.900	1.400		
					1.400	\$5,899.46	\$5,899.46
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.000	.000		
				2250.000	1.730		
					1.730	\$3,892.50	\$3,892.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.000	.000		
				2250.000	1.300		
					1.300	\$2,925.00	\$2,925.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.000	.000		
				1500.000	1.500		
					1.500	\$2,250.00	\$2,250.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		800.000	.000		
				6.500	774.000		
					774.000	\$5,031.00	\$5,031.00
0115	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		800.000	.000		
				4.500	774.000		
					774.000	\$3,483.00	\$3,483.00
Category Amount:						\$23,480.96	\$23,480.96
Project Total Amount:						\$23,480.96	\$314,630.48