

Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0003

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

Contract Location:	Time Allowed:	304	Days
SR6 E OF US 278 (JAMES PKWY) TO W OF AUSTELL POWDE	Elapsed Calender Days:	273	Days
	Percent Time:	89.80	

District: 7 Area: 02

Contractor:	Date Let:	04/22/2016
C. W. MATTHEWS CONTRACTING CO., INC.	Date Awarded:	04/22/2016
P. O. DRAWER 970	Date Contract Executed:	05/20/2016
	Date Notice to Proceed:	06/01/2016
MARIETTA	Date Work Began:	10/16/2016
GA 30061-0970	Date Time Stopped:	00/00/0000
Phone: (770)422-7520	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	03/31/2017
Surety Co: FEDERAL INSURANCE COMPANY		

Current Contract Amount	\$444,925.61	Counties:
Original Contract Amount	\$444,925.61	Cobb
Funds Available	\$49,289.27	
Percent Complete	88.92%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005403	\$444,925.61	\$444,925.61	\$49,289.27	88.92%	\$81,005.86

Chief Engineer

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Estimate Number: 0003

Pay Period: 02/01/2017

to 02/28/2017

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	\$316,509.07	\$251,704.39	\$64,804.68
Non-Participating	\$79,127.27	\$62,926.09	\$16,201.18
Total Earnings	\$395,636.34	\$314,630.48	\$81,005.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,636.34	\$314,630.48	\$81,005.86
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:	\$395,636.34	\$314,630.48	

Total Payable:	\$81,005.86
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 98161.640	.250 .707 .957	\$69,400.28	\$93,940.69
		M005403					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,074.000 1.840	27,561.600 1,512.000 29,073.600	\$2,782.08	\$53,495.42
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		20.000 100.000	.000 16.000 16.000	\$1,600.00	\$1,600.00
0050	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		3.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		100.000 10.000	.000 176.500 176.500	\$1,765.00	\$1,765.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		675.000 3.000	.000 359.500 359.500	\$1,078.50	\$1,078.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,030.000 6.000	.000 550.000 550.000	\$3,300.00	\$3,300.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	50.000 6.000	.000 80.000 80.000	\$480.00	\$480.00

Category Amount:	\$81,005.86	\$156,259.61
Project Total Amount:	\$81,005.86	\$395,636.34