

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0004

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:

SR6 E OF US 278 (JAMES PKWY) TO W OF AUSTELL POWD

Time Allowed: 304 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 100.00

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 \$43,880.92

Percent Complete 90.14%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005403	\$444,925.61	\$444,925.61	\$43,880.92	90.14%	\$5,408.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 03/31/2017

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	\$320,835.75	\$316,509.07	\$4,326.68
Non-Participating	\$80,208.94	\$79,127.27	\$1,081.67
Total Earnings	\$401,044.69	\$395,636.34	\$5,408.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,044.69	\$395,636.34	\$5,408.35
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:	\$401,044.69	\$395,636.34	

Total Payable:	\$5,408.35
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Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 03/31/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 98161.640	.957 .043 1.000	\$4,220.95	\$98,161.64
		M005403					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,074.000 1.840	29,073.600 306.467 29,380.067	\$563.90	\$54,059.32
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		675.000 3.000	359.500 174.500 534.000	\$523.50	\$1,602.00
Category Amount:						\$5,408.35	\$155,522.96
Project Total Amount:						\$5,408.35	\$401,044.69