

Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 05/31/2017

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/20/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 10/16/2016
Date Time Stopped: 03/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$444,925.61
Original Contract Amount \$444,925.61
Funds Available \$39,432.92
Percent Complete 91.14%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005403	\$444,925.61	\$444,925.61	\$39,432.92	91.14%	\$4,448.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2017

to 05/31/2017

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	\$324,394.15	\$320,835.75	\$3,558.40
Non-Participating	\$81,098.54	\$80,208.94	\$889.60
Total Earnings	\$405,492.69	\$401,044.69	\$4,448.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,492.69	\$401,044.69	\$4,448.00
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:	\$405,492.69	\$401,044.69	

Total Payable:	\$4,448.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2017

User: kdoddaia

Department of Transportation

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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							
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 740.000	3.000 4.000 7.000	\$2,960.00	\$5,180.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 6.000	.000 248.000 248.000	\$1,488.00	\$1,488.00
Category Amount:						\$4,448.00	\$6,668.00
Project Total Amount:						\$4,448.00	\$405,492.69