

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 03/31/2017

Contract Location:
SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 90.00

District: 6

Area: 02

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 06/16/2016

Date Notice to Proceed: 07/05/2016

Date Work Began: 10/18/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,432,332.86

Original Contract Amount \$3,432,332.86

Funds Available \$96,150.13

Percent Complete 97.20%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$96,150.13	97.20%	\$154,640.10

Chief Engineer

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Contract ID: B1CBA1600953-0

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Pay Period: 02/01/2017
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Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,668,946.19	\$2,545,234.11	\$123,712.08
Non-Participating	\$667,236.54	\$636,308.52	\$30,928.02
Total Earnings	\$3,336,182.73	\$3,181,542.63	\$154,640.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,336,182.73	\$3,181,542.63	\$154,640.10
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:	\$3,336,182.73	\$3,181,542.63	

Total Payable: **\$154,640.10**

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Pay Period: 02/01/2017
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Project Number M004906

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							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		68.000 95.000	.000 32.000 32.000	\$3,040.00	\$3,040.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		815.000 6.000	.000 1,002.000 1,002.000	\$6,012.00	\$6,012.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		18.080 2200.000	.000 18.245 18.245	\$40,139.00	\$40,139.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		858.000 2.500	.000 5,332.000 5,332.000	\$13,330.00	\$13,330.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		18.040 1300.000	.000 17.603 17.603	\$22,883.90	\$22,883.90
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		17.940 1300.000	.000 16.072 16.072	\$20,893.60	\$20,893.60
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,092.000 3.500	.000 2,148.006 2,148.006	\$7,518.02	\$7,518.02
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	396.000 3.500	.000 701.736 701.736	\$2,456.08	\$2,456.08
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,282.000 3.500	.000 3.000 3.000	\$10.50	\$10.50

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Project Number M004906

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0145	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		18.600	.000		
				2200.000	17.435		
					17.435	\$38,357.00	\$38,357.00
Category Amount:						\$154,640.10	\$154,640.10
Project Total Amount:						\$154,640.10	\$3,336,182.73