

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 92.67

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: 04/08/2017
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 \$81,477.63
Percent Complete 97.63%

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	\$81,477.63	97.63%	\$14,672.50

Chief Engineer

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Pay Period: 04/01/2017

to 04/30/2017

Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,680,684.19	\$2,668,946.19	\$11,738.00
Non-Participating	\$670,171.04	\$667,236.54	\$2,934.50
Total Earnings	\$3,350,855.23	\$3,336,182.73	\$14,672.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,350,855.23	\$3,336,182.73	\$14,672.50
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:	\$3,350,855.23	\$3,336,182.73	

Total Payable:	\$14,672.50
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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							
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 80.000	.000 3.000 3.000	\$240.00	\$240.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 95.000	32.000 23.000 55.000	\$2,185.00	\$5,225.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0085	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.940 1300.000	16.072 .500 16.572	\$650.00	\$21,543.60
0120	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	1,282.000 3.500	3.000 1,485.000 1,488.000	\$5,197.50	\$5,208.00
0130	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	1,294.000 3.500	.000 1,300.000 1,300.000	\$4,550.00	\$4,550.00
0135	654-1010	RAISED PVMT MARKERS TP 10 EA	EA	44.000 40.000	.000 30.000 30.000	\$1,200.00	\$1,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: ccumbee

Department of Transportation

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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							
0145	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.600	17.435		
				2200.000	.000		
					17.435	\$.00	\$38,357.00
Category Amount:						\$14,672.50	\$76,973.60
Project Total Amount:						\$14,672.50	\$3,350,855.23