

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0004

Pay Period: 02/01/2017

to 05/31/2017

**Contract Location:** SR 2 AT US 411/SR 61 TO SOUTH OF DREWBERRY CHURCH  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 192 Days  
**Percent Time:** 64.00

District: 6 Area: 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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:** 11/17/2016  
**Date Time Stopped:** 01/12/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,293,509.50  
**Original Contract Amount** \$1,141,399.32  
**Funds Available** \$10,987.87  
**Percent Complete** 99.15%

**Counties:** Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004909	\$1,293,509.50	\$1,141,399.32	\$10,987.87	99.15%	\$39,012.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0004

Pay Period: 02/01/2017

to 05/31/2017

Project Number: M004909 SR 2 - MILLING &amp; PLMX RESF

Federal State Project Number: M004909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,017.30	\$994,807.29	\$31,210.01
Non-Participating	\$256,504.33	\$248,701.82	\$7,802.51
<b>Total Earnings</b>	<b>\$1,282,521.63</b>	<b>\$1,243,509.11</b>	<b>\$39,012.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,282,521.63</b>	<b>\$1,243,509.11</b>	<b>\$39,012.52</b>
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
<b>Total:</b>	<b>\$1,282,521.63</b>	<b>\$1,243,509.11</b>	

**Total Payable: \$39,012.52**

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0004

Pay Period: 02/01/2017

to 05/31/2017

Project Number M004909

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195235.670	.965 .035 1.000	\$6,833.25	\$195,235.67
		M004909					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,976.000 0.970	130,320.049 4,122.667 134,442.716	\$3,998.99	\$130,409.43
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 7.500	.000 260.000 260.000	\$1,950.00	\$1,950.00
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	13.730 875.000	.000 13.482 13.482	\$11,796.75	\$11,796.75
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.250 875.000	.000 9.805 9.805	\$8,579.38	\$8,579.38
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.380 570.000	.000 3.295 3.295	\$1,878.15	\$1,878.15
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,110.000 4.000	.000 540.000 540.000	\$2,160.00	\$2,160.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	460.000 4.000	.000 380.000 380.000	\$1,520.00	\$1,520.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2017

User: ccumbee

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0004

Pay Period: 02/01/2017  
to 05/31/2017

Project Number M004909

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
<b>Category Number:</b> 0010 ROADWAY							
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 4.000	.000 24.000 24.000	\$96.00	\$96.00
<b>Category Amount:</b>						\$39,012.52	\$353,825.38
<b>Project Total Amount:</b>						\$39,012.52	\$1,282,521.63