

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: SR 81 BEGIN EAST OF SR 20 & EXTEND TO THE NEWTON C

Time Allowed: 361 Days
Elapsed Calender Days: 361 Days
Percent Time: 100.00

District: 3 Area: 01

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: 07/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 03/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,092,295.06
Original Contract Amount \$4,092,295.06
Funds Available \$144,178.97
Percent Complete 96.48%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004894	\$4,092,295.06	\$4,092,295.06	\$144,178.97	96.48%	\$129,419.90

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$3,158,492.87	\$3,054,956.95	\$103,535.92
Non-Participating	\$789,623.22	\$763,739.24	\$25,883.98
Total Earnings	\$3,948,116.09	\$3,818,696.19	\$129,419.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,948,116.09	\$3,818,696.19	\$129,419.90
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:	\$3,948,116.09	\$3,818,696.19	

Total Payable:	\$129,419.90
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Project Number M004894

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 614431.210	.946 .054 1.000	\$33,179.29	\$614,431.21
		M004894					
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000 95.000	.000 128.000 128.000	\$12,160.00	\$12,160.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 7.000	.000 1,071.000 1,071.000	\$7,497.00	\$7,497.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,315.000 1.750	.000 4,004.000 4,004.000	\$7,007.00	\$7,007.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		26.000 2100.000	.000 13.258 13.258	\$27,841.80	\$27,841.80
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2100.000	.000 10.313 10.313	\$21,657.30	\$21,657.30
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1200.000	.000 .626 .626	\$751.20	\$751.20
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1200.000	.000 2.419 2.419	\$2,902.80	\$2,902.80

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Category Number: 0010 ROADWAY							
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	800.000 3.000	.000 2,166.502 2,166.502	\$6,499.51	\$6,499.51
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFE), TP PB		700.000 7.000	.000 666.000 666.000	\$4,662.00	\$4,662.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		700.000 7.000	.000 666.000 666.000	\$4,662.00	\$4,662.00
Category Amount:						\$129,419.90	\$710,671.82
Project Total Amount:						\$129,419.90	\$3,948,116.09