

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 108.59

District: 3

Area: 01

Contractor:

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

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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,092,295.06
Original Contract Amount \$4,092,295.06
Funds Available \$83,900.53
Percent Complete 98.25%

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	\$83,900.53	97.95%	\$60,278.44

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$3,216,412.42	\$3,158,492.87	\$57,919.55
Non-Participating	\$804,103.11	\$789,623.22	\$14,479.89
Total Earnings	\$4,020,515.53	\$3,948,116.09	\$72,399.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,020,515.53	\$3,948,116.09	\$72,399.44
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$4,008,394.53	\$3,948,116.09	

Total Payable: \$60,278.44

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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	1.000 .000 1.000	\$0.00	\$614,431.21
		M004894					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	280,165.000 1.850	275,275.524 -1,884.544 273,390.980	-\$3,486.41	\$505,773.31
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000 95.000	128.000 69.000 197.000	\$6,555.00	\$18,715.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 150.000	4.000 5.000 9.000	\$750.00	\$1,350.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 7.000	1,071.000 291.000 1,362.000	\$2,037.00	\$9,534.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,315.000 1.750	4,004.000 1,419.000 5,423.000	\$2,483.25	\$9,490.25
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		26.000 2100.000	13.258 13.981 27.239	\$29,360.10	\$57,201.90
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2100.000	10.313 12.106 22.419	\$25,422.60	\$47,079.90

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Category Number: 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1200.000	.626 .482 1.108	\$578.40	\$1,329.60
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1200.000	2.419 2.030 4.449	\$2,436.00	\$5,338.80
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	800.000 3.000	2,166.502 1,787.833 3,954.335	\$5,363.50	\$11,863.01
Category Amount:						\$72,399.44	\$1,283,006.98
Project Total Amount:						\$72,399.44	\$4,020,515.53