

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/18/2017

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 410 **Days**
Percent Time: 113.57

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: 08/18/2017
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 \$61,279.60
Percent Complete 98.97%

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	\$61,279.60	98.50%	\$22,620.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/18/2017

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$3,240,139.56	\$3,216,412.42	\$23,727.14
Non-Participating	\$810,034.90	\$804,103.11	\$5,931.79
Total Earnings	\$4,050,174.46	\$4,020,515.53	\$29,658.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,050,174.46	\$4,020,515.53	\$29,658.93
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	(\$19,159.00)	(\$12,121.00)	(\$7,038.00)
Total:	\$4,031,015.46	\$4,008,394.53	

Total Payable: \$22,620.93

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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							
0045	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	20.000 130.000	.000 20.000 20.000	\$2,600.00	\$2,600.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2100.000	22.419 .357 22.776	\$749.70	\$47,829.60
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 3.000	.000 5,029.743 5,029.743	\$15,089.23	\$15,089.23
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,720.000 3.500	.000 2,000.000 2,000.000	\$7,000.00	\$7,000.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 3.500	.000 600.000 600.000	\$2,100.00	\$2,100.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 40.000	.000 8.000 8.000	\$320.00	\$320.00
0150	429-1000	RUMBLE STRIPS	EA	6.000 300.000	.000 6.000 6.000	\$1,800.00	\$1,800.00
Category Amount:						\$29,658.93	\$76,738.83
Project Total Amount:						\$29,658.93	\$4,050,174.46