

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0005

Pay Period: 06/01/2017 to 08/02/2017

Contract Location:

SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE

Time Allowed: 304 Days
Elapsed Calender Days: 304 Days
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/28/2016
Date Notice to Proceed: 08/01/2016
Date Work Began: 02/20/2017
Date Time Stopped: 05/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,380,469.01
Original Contract Amount \$4,919,034.37
Funds Available \$250,147.47
Percent Complete 95.35%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$5,380,469.01	\$4,919,034.37	\$250,147.47	95.35%	\$212,049.49

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2017
to 08/02/2017

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	Total to Date	Prev to Date	This Estimate
Participating	\$4,104,257.22	\$3,934,617.63	\$169,639.59
Non-Participating	\$1,026,064.32	\$983,654.42	\$42,409.90
Total Earnings	\$5,130,321.54	\$4,918,272.05	\$212,049.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,130,321.54	\$4,918,272.05	\$212,049.49
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:	\$5,130,321.54	\$4,918,272.05	

Total Payable:	\$212,049.49
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Project Number M004953

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							
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		95.000 75.000	.000 86.000 86.000	\$6,450.00	\$6,450.00
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0090	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,600.000 7.500	.000 1,465.000 1,465.000	\$10,987.50	\$10,987.50
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,600.000 2.500	.000 6,650.000 6,650.000	\$16,625.00	\$16,625.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		35.000 2250.000	.000 30.280 30.280	\$68,130.00	\$68,130.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		25.000 2250.000	.000 20.500 20.500	\$46,125.00	\$46,125.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		3.000 1690.000	.000 3.971 3.971	\$6,710.99	\$6,710.99

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Category Number: 0010 ROADWAY							
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1690.000	.000 5.500 5.500	\$9,295.00	\$9,295.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,200.000 6.000	.000 1,253.000 1,253.000	\$7,518.00	\$7,518.00
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,800.000 6.000	.000 1,630.000 1,630.000	\$9,780.00	\$9,780.00
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 4.000	.000 2,895.000 2,895.000	\$11,580.00	\$11,580.00
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	280.000 4.000	.000 513.000 513.000	\$2,052.00	\$2,052.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 4.000	.000 614.000 614.000	\$2,456.00	\$2,456.00
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000 45.000	73.000 .000 73.000	\$.00	\$3,285.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 8.000	.000 725.000 725.000	\$5,800.00	\$5,800.00
0165	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		600.000 6.000	.000 560.000 560.000	\$3,360.00	\$3,360.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: amccart

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 8.000	.000 485.000 485.000	\$3,880.00	\$3,880.00
Category Amount:						\$212,049.49	\$215,334.49
Project Total Amount:						\$212,049.49	\$5,130,321.54