

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0006

Pay Period: 08/03/2017

to 10/31/2017

**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

MARIETTA GA 30061-0970

**Date Work Began:** 02/20/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 05/31/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,380,469.01

**Original Contract Amount** \$4,919,034.37

**Funds Available** \$235,855.61

**Percent Complete** 95.62%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$5,380,469.01	\$4,919,034.37	\$235,855.61	95.62%	\$14,291.86

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/03/2017

to 10/31/2017

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	Total to Date	Prev to Date	This Estimate
Participating	\$4,115,690.71	\$4,104,257.22	\$11,433.49
Non-Participating	\$1,028,922.69	\$1,026,064.32	\$2,858.37
<b>Total Earnings</b>	<b>\$5,144,613.40</b>	<b>\$5,130,321.54</b>	<b>\$14,291.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,144,613.40</b>	<b>\$5,130,321.54</b>	<b>\$14,291.86</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>\$5,144,613.40</b>	<b>\$5,130,321.54</b>	

**Total Payable: \$14,291.86**

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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
<b>Category Number:</b> 0010 ROADWAY							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 790.000	16.000 9.000 25.000	\$7,110.00	\$19,750.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	95.000 75.000	86.000 1.000 87.000	\$75.00	\$6,525.00
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,800.000 6.000	1,630.000 1,167.810 2,797.810	\$7,006.86	\$16,786.86
<b>Category Amount:</b>						\$14,291.86	\$43,261.86
<b>Project Total Amount:</b>						\$14,291.86	\$5,144,613.40