

Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0002

Pay Period: 06/02/2017
to 07/05/2017

Contract Location:

SR 246 BEGIN EAST OF US 441/SR 15 & EXTEND TO THE N

Time Allowed: 302 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 98.34

District: 1

Area: 04

Contractor:

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/02/2016
Date Notice to Proceed: 09/02/2016
Date Work Began: 05/08/2017
Date Time Stopped: 06/25/2017
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 \$1,206,915.00
Original Contract Amount \$1,206,915.00
Funds Available \$182,479.79
Percent Complete 84.88%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005328	\$1,206,915.00	\$1,206,915.00	\$182,479.79	84.88%	\$261,170.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0002

Pay Period: 06/02/2017

to 07/05/2017

Project Number: M005328 SR 246 - PLMX RESF

Federal State Project Number: M005328

	Total to Date	Prev to Date	This Estimate
Participating	\$819,548.17	\$610,611.54	\$208,936.63
Non-Participating	\$204,887.04	\$152,652.89	\$52,234.15
Total Earnings	\$1,024,435.21	\$763,264.43	\$261,170.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,024,435.21	\$763,264.43	\$261,170.78
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:	\$1,024,435.21	\$763,264.43	

Total Payable:	\$261,170.78
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Project Number M005328

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 273301.500	.250 .632 .882	\$172,726.55	\$241,051.92
		M005328					
0025	413-0750	TACK COAT	GL	4,675.000 1.640	4,652.000 2,036.000 6,688.000	\$3,339.04	\$10,968.32
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,000.000 1.500	78,568.570 3,500.670 82,069.240	\$5,251.01	\$123,103.86
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 90.000	.000 7.000 7.000	\$630.00	\$630.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		150.000 6.000	.000 227.000 227.000	\$1,362.00	\$1,362.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		8.000 2650.000	.000 7.417 7.417	\$19,655.05	\$19,655.05
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		6.750 2650.000	.000 8.751 8.751	\$23,190.15	\$23,190.15
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHITE GLM		.250 900.000	.000 1.302 1.302	\$1,171.80	\$1,171.80
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 4.250	.000 2,218.440 2,218.440	\$9,428.37	\$9,428.37

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Category Number: 0010 ROADWAY							
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,100.000 4.250	.000 2,157.190 2,157.190	\$9,168.06	\$9,168.06
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 4.000	.000 1,264.000 1,264.000	\$5,056.00	\$5,056.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 4.000	.000 200.000 200.000	\$800.00	\$800.00
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		460.000 7.000	.000 416.000 416.000	\$2,912.00	\$2,912.00
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		460.000 7.000	.000 416.000 416.000	\$2,912.00	\$2,912.00
0100	436-1000	ASPHALTIC CONCRETE CURB - 8 IN	LF	100.000 60.080	110.000 59.400 169.400	\$3,568.75	\$10,177.55
Category Amount:						\$261,170.78	\$461,587.08
Project Total Amount:						\$261,170.78	\$1,024,435.21