

Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0002

Pay Period: 06/29/2017

to 09/01/2017

Contract Location:

SR 19 BEGIN SOUTH FOREST HILL RD & EXTEND TO WINDI

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/19/2016

Date Notice to Proceed: 10/20/2016

MARIETTA GA 30061-0970

Date Work Began: 06/07/2017

Phone: (770)422-7520

Date Time Stopped: 07/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,045,963.82

Original Contract Amount \$1,045,963.82

Funds Available \$14,692.41

Percent Complete 98.60%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004822	\$1,045,963.82	\$1,045,963.82	\$14,692.41	98.60%	\$207,131.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0002

Pay Period: 06/29/2017

to 09/01/2017

Project Number: M004822 SR 19 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004822

	Total to Date	Prev to Date	This Estimate
Participating	\$825,017.15	\$659,311.95	\$165,705.20
Non-Participating	\$206,254.26	\$164,827.98	\$41,426.28
Total Earnings	\$1,031,271.41	\$824,139.93	\$207,131.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,031,271.41	\$824,139.93	\$207,131.48
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:	\$1,031,271.41	\$824,139.93	

Total Payable: \$207,131.48

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Project Number M004822

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 145809.820	.250 .750 1.000	\$109,357.37	\$145,809.82
		M004822					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	350.000 69.860	.000 38.760 38.760	\$2,707.77	\$2,707.77
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 650.000	.000 19.000 19.000	\$12,350.00	\$12,350.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1000.000	.000 22.000 22.000	\$22,000.00	\$22,000.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	74.000 80.000	.000 68.000 68.000	\$5,440.00	\$5,440.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	15.000 95.000	.000 13.000 13.000	\$1,235.00	\$1,235.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 6.000	.000 781.000 781.000	\$4,686.00	\$4,686.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,520.000 1.750	.000 7,155.000 7,155.000	\$12,521.25	\$12,521.25
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.500 1900.000	.000 5.360 5.360	\$10,184.00	\$10,184.00

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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							
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 1900.000	.000 5.976 5.976	\$11,354.40	\$11,354.40
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1150.000	.000 5.380 5.380	\$6,187.00	\$6,187.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1150.000	.000 4.089 4.089	\$4,702.35	\$4,702.35
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	800.000 3.000	.000 171.556 171.556	\$514.67	\$514.67
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,150.000 3.000	.000 94.222 94.222	\$282.67	\$282.67
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	425.000 3.000	.000 508.000 508.000	\$1,524.00	\$1,524.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 3.000	.000 695.000 695.000	\$2,085.00	\$2,085.00
Category Amount:						\$207,131.48	\$243,583.93
Project Total Amount:						\$207,131.48	\$1,031,271.41