

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0004

Pay Period: 07/01/2017  
to 08/03/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	292	<b>Days</b>
SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O	<b>Elapsed Calender Days:</b>	252	<b>Days</b>
	<b>Percent Time:</b>	86.30	

District: 3                      Area: 05

<b>Contractor:</b>		<b>Date Let:</b>	08/19/2016
C. W. MATTHEWS CONTRACTING CO., INC.		<b>Date Awarded:</b>	09/02/2016
P. O. DRAWER 970		<b>Date Contract Executed:</b>	10/03/2016
		<b>Date Notice to Proceed:</b>	10/13/2016
MARIETTA	GA 30061-0970	<b>Date Work Began:</b>	04/23/2017
<b>Phone:</b> (770)422-7520		<b>Date Time Stopped:</b>	06/21/2017
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	07/31/2017
<b>Surety Co:</b> FEDERAL INSURANCE COMPANY			

<b>Current Contract Amount</b>	\$2,921,530.50	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,921,530.50	Troup
<b>Funds Available</b>	\$218,813.02	
<b>Percent Complete</b>	92.51%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004985	\$2,921,530.50	\$2,921,530.50	\$218,813.02	92.51%	\$138,818.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017  
to 08/03/2017

Project Number: M004985 SR 1 - PVMT JOINT SOUTH OF BEECH CREEK BRI

Federal State Project Number: M004985

	Total to Date	Prev to Date	This Estimate
Participating	\$2,162,173.98	\$2,051,119.37	\$111,054.61
Non-Participating	\$540,543.50	\$512,779.84	\$27,763.66
<b>Total Earnings</b>	<b>\$2,702,717.48</b>	<b>\$2,563,899.21</b>	<b>\$138,818.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,702,717.48</b>	<b>\$2,563,899.21</b>	<b>\$138,818.27</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>\$2,702,717.48</b>	<b>\$2,563,899.21</b>	

<b>Total Payable:</b>	<b>\$138,818.27</b>
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Project Number M004985

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							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 200.000	.000 .000 .000	\$0.00	\$0.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 560.000	.000 17.000 17.000	\$9,520.00	\$9,520.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 790.000	.000 24.000 24.000	\$18,960.00	\$18,960.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	75.000 75.000	.000 61.000 61.000	\$4,575.00	\$4,575.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	12.000 100.000	.000 17.000 17.000	\$1,700.00	\$1,700.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,600.000 7.500	.000 792.000 792.000	\$5,940.00	\$5,940.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,580.000 2.000	.000 6,630.000 6,630.000	\$13,260.00	\$13,260.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.000 1850.000	.000 8.261 8.261	\$15,282.85	\$15,282.85

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<b>Category Number:</b> 0010 ROADWAY							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1850.000	.000 8.438 8.438	\$15,610.30	\$15,610.30
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 1205.000	.000 7.850 7.850	\$9,459.25	\$9,459.25
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1205.000	.000 6.540 6.540	\$7,880.70	\$7,880.70
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 5.000	.000 1,915.278 1,915.278	\$9,576.39	\$9,576.39
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,460.000 5.000	.000 545.556 545.556	\$2,727.78	\$2,727.78
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	3,150.000 3.000	.000 1,150.000 1,150.000	\$3,450.00	\$3,450.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	1,580.000 3.000	.000 1,295.000 1,295.000	\$3,885.00	\$3,885.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		560.000 7.500	.000 808.000 808.000	\$6,060.00	\$6,060.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		560.000 5.750	.000 808.000 808.000	\$4,646.00	\$4,646.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2017

User: arichard

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0010 ROADWAY							
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		560.000 7.500	.000 808.000 808.000	\$6,060.00	\$6,060.00
<b>Category Amount:</b>						\$138,818.27	\$138,818.27
<b>Project Total Amount:</b>						\$138,818.27	\$2,702,717.48