

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

SR 8 EAST OF SR 1 TO THE CARROLL COUNTY LINE

Time Allowed: 291 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/03/2016

Date Notice to Proceed: 10/14/2016

MARIETTA GA 30061-0970

Date Work Began: 06/01/2017

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 \$1,357,829.71

Original Contract Amount \$1,352,204.71

Funds Available \$64,524.75

Percent Complete 95.25%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005460	\$1,357,829.70	\$1,352,204.70	\$64,524.74	95.25%	\$103,022.03

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2017
to 08/31/2017

Project Number: M005460 SR 8 - PLMX RESF

Federal State Project Number: M005460

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,643.96	\$952,226.34	\$82,417.62
Non-Participating	\$258,661.00	\$238,056.59	\$20,604.41
Total Earnings	\$1,293,304.96	\$1,190,282.93	\$103,022.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,293,304.96	\$1,190,282.93	\$103,022.03
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:	\$1,293,304.96	\$1,190,282.93	

Total Payable:	\$103,022.03
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Project Number M005460

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: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	7.011 3923.680	.000 2.560 2.560	\$10,044.62	\$10,044.62
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		8.000 350.000	.000 7.000 7.000	\$2,450.00	\$2,450.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		76.000 75.000	.000 76.000 76.000	\$5,700.00	\$5,700.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		815.000 7.500	.000 787.000 787.000	\$5,902.50	\$5,902.50
0079	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,945.000 2.500	.000 1,824.000 1,824.000	\$4,560.00	\$4,560.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		14.550 1875.000	.000 14.184 14.184	\$26,595.00	\$26,595.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.660 1875.000	.000 12.817 12.817	\$24,031.88	\$24,031.88
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.260 1500.000	.000 .473 .473	\$709.50	\$709.50

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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: 0100 ROADWAY							
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.780 1500.000	.000 2.511 2.511	\$3,766.50	\$3,766.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000 5.000	.000 720.778 720.778	\$3,603.89	\$3,603.89
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,180.000 5.000	.000 1,868.667 1,868.667	\$9,343.34	\$9,343.34
0129	700-6910	PERMANENT GRASSING	AC	4.880 400.000	.000 3.552 3.552	\$1,420.80	\$1,420.80
0135	700-8000	FERTILIZER MIXED GRADE	TN	4.880 600.000	.840 .800 1.640	\$480.00	\$984.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	23,654.400 0.340	.000 12,100.000 12,100.000	\$4,114.00	\$4,114.00
Category Amount:						\$103,022.03	\$103,526.03
Project Total Amount:						\$103,022.03	\$1,293,304.96