

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0003

Pay Period: 08/03/2017

to 12/07/2017

Contract Location:

SR 53 BEGIN SOUTHWEST OF SR 369 AND EXTEND EAST C

Time Allowed: 300 **Days**

Elapsed Calender Days: 268 **Days**

Percent Time: 89.33

District: 1

Area: 01

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/01/2016

Date Notice to Proceed: 12/05/2016

MARIETTA GA 30061-0970

Date Work Began: 06/12/2017

Phone: (770)422-7520

Date Time Stopped: 08/29/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$972,924.91

Original Contract Amount \$972,924.91

Funds Available \$1,652.90

Percent Complete 99.83%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005014	\$972,924.91	\$972,924.91	\$1,652.90	99.83%	\$51,499.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0003

Pay Period: 08/03/2017

to 12/07/2017

Project Number: M005014 SR 53 - PLMX RESF

Federal State Project Number: M005014

	Total to Date	Prev to Date	This Estimate
Participating	\$777,017.59	\$735,818.00	\$41,199.59
Non-Participating	\$194,254.42	\$183,954.52	\$10,299.90
Total Earnings	\$971,272.01	\$919,772.52	\$51,499.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,272.01	\$919,772.52	\$51,499.49
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:	\$971,272.01	\$919,772.52	

Total Payable:	\$51,499.49
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0003

Pay Period: 08/03/2017

to 12/07/2017

Project Number M005014

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							
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 80.000	.000 18.000 18.000	\$1,440.00	\$1,440.00
0050	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		9.000 90.000	7.000 .000 7.000	\$0.00	\$630.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,600.000 2.500	.000 4,537.000 4,537.000	\$11,342.50	\$11,342.50
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.750 2450.000	.000 5.208 5.208	\$12,759.60	\$12,759.60
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.250 2450.000	.000 4.220 4.220	\$10,339.00	\$10,339.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.750 700.000	.000 4.905 4.905	\$3,433.50	\$3,433.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,000.000 4.000	.000 2,057.222 2,057.222	\$8,228.89	\$8,228.89
0095	654-1003	RAISED PVMT MARKERS TP 3 EA		500.000 4.000	.000 989.000 989.000	\$3,956.00	\$3,956.00

Category Amount: \$51,499.49 \$52,129.49

Project Total Amount: \$51,499.49 \$971,272.01