

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0004

Pay Period: 12/08/2017

to 12/20/2017

**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  
**Date Work Began:** 06/12/2017  
**Date Time Stopped:** 08/29/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2017

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,024,654.00  
**Original Contract Amount** \$972,924.91  
**Funds Available** \$1.06  
**Percent Complete** 100.00%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005014	\$1,024,654.00	\$972,924.91	\$1.06	100.00%	\$53,380.93

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/08/2017

to 12/20/2017

Project Number: M005014 SR 53 - PLMX RESF

Federal State Project Number: M005014

	Total to Date	Prev to Date	This Estimate
Participating	\$819,722.33	\$777,017.59	\$42,704.74
Non-Participating	\$204,930.61	\$194,254.42	\$10,676.19
<b>Total Earnings</b>	<b>\$1,024,652.94</b>	<b>\$971,272.01</b>	<b>\$53,380.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,024,652.94</b>	<b>\$971,272.01</b>	<b>\$53,380.93</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>\$1,024,652.94</b>	<b>\$971,272.01</b>	

<b>Total Payable:</b>	<b>\$53,380.93</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100822.920	.604 .396 1.000	\$39,925.88	\$100,822.92
		M005014					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,688.000 74.100	8,222.192 102.810 8,325.002	\$7,618.22	\$616,882.65
0020	413-0750	TACK COAT	GL	4,659.000 1.610	7,070.000 -90.000 6,980.000	\$-144.90	\$11,237.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	93,188.000 1.650	95,833.584 -543.978 95,289.606	\$-897.56	\$157,227.85
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		84.000 80.000	62.000 46.000 108.000	\$3,680.00	\$8,640.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 6.000	163.750 468.250 632.000	\$2,809.50	\$3,792.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	20.000 4.000	.000 33.447 33.447	\$133.79	\$133.79
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 4.000	.000 64.000 64.000	\$256.00	\$256.00

<b>Category Amount:</b>	\$53,380.93	\$898,993.01
<b>Project Total Amount:</b>	\$53,380.93	\$1,024,652.94