

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0004

Pay Period: 11/30/2017

to 12/08/2017

Contract Location:

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

Time Allowed: 282 **Days**

Elapsed Calender Days: 200 **Days**

Percent Time: 70.92

District: 3

Area: 02

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 05/23/2017

MARIETTA GA 30061-0970

Date Work Began: 08/16/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,395,037.19

Original Contract Amount \$3,395,037.19

Funds Available \$151,925.90

Percent Complete 95.53%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005290	\$3,395,037.19	\$3,395,037.19	\$151,925.90	95.53%	\$258,700.14

Chief Engineer

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Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	Total to Date	Prev to Date	This Estimate
Participating	\$2,594,489.02	\$2,387,528.91	\$206,960.11
Non-Participating	\$648,622.27	\$596,882.24	\$51,740.03
Total Earnings	\$3,243,111.29	\$2,984,411.15	\$258,700.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,243,111.29	\$2,984,411.15	\$258,700.14
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:	\$3,243,111.29	\$2,984,411.15	

Total Payable:	\$258,700.14
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Project Number M005290

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 279400.130	.416 .549 .965	\$153,390.67	\$269,621.13
		M005290					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		153.000 233.570	.000 157.000 157.000	\$36,670.49	\$36,670.49
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 95.110	1,590.390 18.660 1,609.050	\$1,774.75	\$153,036.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,500.000 2.260	6,384.000 413.333 6,797.333	\$934.13	\$15,361.97
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.000 900.000	.000 28.826 28.826	\$25,943.40	\$25,943.40
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	23.000 900.000	.000 20.853 20.853	\$18,767.70	\$18,767.70
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 500.000	.000 5.315 5.315	\$2,657.50	\$2,657.50
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 7.500	.000 169.000 169.000	\$1,267.50	\$1,267.50
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000 4.000	.000 3,368.000 3,368.000	\$13,472.00	\$13,472.00

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Category Number: 0100 ROADWAY							
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	600.000 4.000	.000 468.000 468.000	\$1,872.00	\$1,872.00
0120	429-1000	RUMBLE STRIPS	EA	3.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
Category Amount:						\$258,700.14	\$540,620.44
Project Total Amount:						\$258,700.14	\$3,243,111.29