

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 12/05/2017

Contract Location:

SR 92 @ N OF KELLY DR/STRATFORD WAY TO THE FULTOI

Time Allowed: 289 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 70.59

District: 3

Area: 05

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 09/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,007,451.67
Original Contract Amount \$2,007,451.67
Funds Available \$2,062.14
Percent Complete 99.90%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004950	\$2,007,451.67	\$2,007,451.67	\$2,062.14	99.90%	\$235,879.03

Chief Engineer

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Pay Period: 11/01/2017

to 12/05/2017

Project Number: M004950 SR 92 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M004950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,604,311.63	\$1,415,608.41	\$188,703.22
Non-Participating	\$401,077.90	\$353,902.09	\$47,175.81
Total Earnings	\$2,005,389.53	\$1,769,510.50	\$235,879.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,005,389.53	\$1,769,510.50	\$235,879.03
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:	\$2,005,389.53	\$1,769,510.50	

Total Payable:	\$235,879.03
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Project Number M004950

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 247363.430	.778 .222 1.000	\$54,914.68	\$247,363.43
		M004950					
0015	210-0200	GRADING PER MILE	LM	7.490 9952.740	.000 7.490 7.490	\$74,546.02	\$74,546.02
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 425.000	5.000 2.000 7.000	\$850.00	\$2,975.00
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	5.000 850.000	6.000 2.000 8.000	\$1,700.00	\$6,800.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	65.000 75.000	.000 50.000 50.000	\$3,750.00	\$3,750.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	8.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		1,400.000 2.750	.000 3,200.000 3,200.000	\$8,800.00	\$8,800.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		18.000 2500.000	.000 15.005 15.005	\$37,512.50	\$37,512.50

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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: 0010 ROADWAY							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2500.000	.000 15.325 15.325	\$38,312.50	\$38,312.50
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1750.000	.000 1.528 1.528	\$2,674.00	\$2,674.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000 6.000	.000 675.222 675.222	\$4,051.33	\$4,051.33
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 4.000	.000 1,572.000 1,572.000	\$6,288.00	\$6,288.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 4.000	.000 195.000 195.000	\$780.00	\$780.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 4.000	.000 275.000 275.000	\$1,100.00	\$1,100.00
Category Amount:						\$235,879.03	\$435,552.78
Project Total Amount:						\$235,879.03	\$2,005,389.53