

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:**

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

**Time Allowed:** 289 **Days**

**Elapsed Calender Days:** 230 **Days**

**Percent Time:** 79.58

**District:** 1

**Area:** 01

**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

MARIETTA GA 30061-0970

**Date Work Began:** 09/18/2017

**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** \$2,257,577.89

**Original Contract Amount** \$2,257,577.89

**Funds Available** \$251,441.10

**Percent Complete** 88.86%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$251,441.10	88.86%	\$39,430.09

Chief Engineer

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to 12/31/2017

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,604,909.41	\$1,573,365.34	\$31,544.07
Non-Participating	\$401,227.38	\$393,341.36	\$7,886.02
<b>Total Earnings</b>	<b>\$2,006,136.79</b>	<b>\$1,966,706.70</b>	<b>\$39,430.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,006,136.79</b>	<b>\$1,966,706.70</b>	<b>\$39,430.09</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>\$2,006,136.79</b>	<b>\$1,966,706.70</b>	

**Total Payable: \$39,430.09**

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Project Number M004964

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							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,985.000 7.500	926.460 590.679 1,517.139	\$4,430.09	\$11,378.54
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,280.000 2.500	.000 4,000.000 4,000.000	\$10,000.00	\$10,000.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9,870.000 5.000	.000 5,000.000 5,000.000	\$25,000.00	\$25,000.00
<b>Category Amount:</b>						\$39,430.09	\$46,378.54
<b>Project Total Amount:</b>						\$39,430.09	\$2,006,136.79