Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701106-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2017 to 11/30/2017

Contract Location:
SR 41 @ S OF INDUSTRIAL BLVD TO S OF SR 22

Time Allowed: 282 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 68.09

District: 3 **Area:** 02

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

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/23/2017
Date Work Began: 06/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $3,692,506.46
Original Contract Amount $3,594,764.68
Funds Available $47,593.08
Percent Complete 98.71%

Counties:
Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005189	$3,692,506.46	$3,594,764.68	$47,593.08	98.71%	$103,860.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701106-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2017 **to** 11/30/2017

Project Number: M005189 SR 41 - PLMX RESF

Federal State Project Number: M005189

	Total to Date	Prev to Date	This Estimate
Participating	$2,915,930.70	$2,832,842.58	$83,088.12
Non-Participating	$728,982.68	$708,210.65	$20,772.03
Total Earnings	**$3,644,913.38**	**$3,541,053.23**	**$103,860.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,644,913.38**	**$3,541,053.23**	**$103,860.15**
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:	**$3,644,913.38**	**$3,541,053.23**	

Total Payable: **$103,860.15**

Estimate Summary By Project

Contract ID: B1CBA1701106-0 | Estimate Number: 0004 | Pay Period: 09/01/2017 to 11/30/2017

Project Number M005189

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	.951		
				332379.980	.049		
					1.000	$16,286.62	$332,379.98
		M005189					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,500.000	12,346.240		
				65.240	60.560		
					12,406.800	$3,950.93	$809,419.63
0030	413-0750	TACK COAT	GL	30,000.000	10,491.000		
				1.740	540.000		
					11,031.000	$939.60	$19,193.94
0043	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				650.000	3.000		
					3.000	$1,950.00	$1,950.00
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	36.000	.000		
				900.000	34.700		
					34.700	$31,230.00	$31,230.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	21.000	.000		
				900.000	19.800		
					19.800	$17,820.00	$17,820.00
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	12.000	.000		
				500.000	10.300		
					10.300	$5,150.00	$5,150.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	600.000	.000		
				7.500	267.000		
					267.000	$2,002.50	$2,002.50
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000	.000		
				4.000	2,697.000		
					2,697.000	$10,788.00	$10,788.00

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Project Number M005189

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					
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,150.000	.000		
				4.000	865.000		
					865.000	$3,460.00	$3,460.00
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	750.000	.000		
		E), TP PB		7.500	670.000		
					670.000	$5,025.00	$5,025.00
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	750.000	.000		
		OW), TP PB		7.500	701.000		
					701.000	$5,257.50	$5,257.50
					Category Amount:	$103,860.15	$1,243,676.55
					Project Total Amount:	$103,860.15	$3,644,913.38