

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: SR 22 EAST OF MCKEE RD AND EXTENDING TO THE TALBC
Time Allowed: 296 Days
Elapsed Calender Days: 115 Days
Percent Time: 38.85

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: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 10/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,661,429.76
Original Contract Amount \$1,661,429.76
Funds Available \$235,092.09
Percent Complete 85.85%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005076	\$1,661,429.76	\$1,661,429.76	\$235,092.09	85.85%	\$207,086.49

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005076 SR 22 - WIDENING & RESURF

Federal State Project Number: M005076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,141,070.13	\$975,400.94	\$165,669.19
Non-Participating	\$285,267.54	\$243,850.24	\$41,417.30
Total Earnings	\$1,426,337.67	\$1,219,251.18	\$207,086.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,337.67	\$1,219,251.18	\$207,086.49
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:	\$1,426,337.67	\$1,219,251.18	

Total Payable:	\$207,086.49
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Project Number M005076

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 250788.220	.385 .599 .984	\$150,222.14	\$246,775.61
		M005076					
0079	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 75.000	.000 18.000 18.000	\$1,350.00	\$1,350.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		85.000 10.000	.000 438.000 438.000	\$4,380.00	\$4,380.00
0089	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		860.000 2.000	.000 366.000 366.000	\$732.00	\$732.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.000 1950.000	.000 6.262 6.262	\$12,210.90	\$12,210.90
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.000 1950.000	.000 6.083 6.083	\$11,861.85	\$11,861.85
0124	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 1465.000	.000 6.083 6.083	\$8,911.60	\$8,911.60
0133	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 3.000	.000 24.000 24.000	\$72.00	\$72.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	525.000 3.000	.000 865.000 865.000	\$2,595.00	\$2,595.00

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Category Number: 0010 ROADWAY							
0137	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		920.000 6.000	.000 894.000 894.000	\$5,364.00	\$5,364.00
0138	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		920.000 4.500	.000 894.000 894.000	\$4,023.00	\$4,023.00
0139	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		920.000 6.000	.000 894.000 894.000	\$5,364.00	\$5,364.00
Category Amount:						\$207,086.49	\$303,639.96
Project Total Amount:						\$207,086.49	\$1,426,337.67