

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

SR 100 BEGIN AT THE HEARD COUNTY LINE & EXTEND S. (

Time Allowed: 304 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 68.42

District: 6

Area: 03

Contractor:

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

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 03/03/2017
Date Notice to Proceed: 03/03/2017
Date Work Began: 07/10/2017
Date Time Stopped: 09/26/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,028,787.11
Original Contract Amount \$2,028,787.11
Funds Available \$111,782.28
Percent Complete 94.49%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004870	\$2,028,787.11	\$2,028,787.11	\$111,782.28	94.49%	\$115,690.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

Project Number: M004870 SR 100 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004870

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,917,004.83	\$1,801,314.55	\$115,690.28
Total Earnings	\$1,917,004.83	\$1,801,314.55	\$115,690.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,917,004.83	\$1,801,314.55	\$115,690.28
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:	\$1,917,004.83	\$1,801,314.55	

Total Payable:	\$115,690.28
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Project Number M004870

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							
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0060	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	6.000 875.000	.000 2.000 2.000	\$1,750.00	\$1,750.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		630.000 7.500	.000 440.500 440.500	\$3,303.75	\$3,303.75
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		570.000 2.500	.000 874.000 874.000	\$2,185.00	\$2,185.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		18.120 2400.000	.000 17.998 17.998	\$43,195.20	\$43,195.20
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		16.960 2400.000	.000 17.318 17.318	\$41,563.20	\$41,563.20
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.060 1680.000	.000 1.026 1.026	\$1,723.68	\$1,723.68
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.600 1680.000	.000 .593 .593	\$996.24	\$996.24

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

Project Number M004870

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							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	240.000 5.000	.000 275.041 275.041	\$1,375.21	\$1,375.21
0109	654-1001	RAISED PVMT MARKERS TP 1	EA	1,308.000 4.000	.000 2,090.000 2,090.000	\$8,360.00	\$8,360.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	72.000 4.000	.000 145.000 145.000	\$580.00	\$580.00
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	28.000 40.000	.000 30.000 30.000	\$1,200.00	\$1,200.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		820.000 6.000	.000 684.000 684.000	\$4,104.00	\$4,104.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		820.000 6.000	.000 684.000 684.000	\$4,104.00	\$4,104.00
Category Amount:						\$115,690.28	\$115,690.28
Project Total Amount:						\$115,690.28	\$1,917,004.83