

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0013

Pay Period: 09/01/2015

to 10/22/2015

Contract Location:

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC

Time Allowed: 307 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/26/2014
Date Notice to Proceed: 03/31/2014
Date Work Began: 06/04/2014
Date Time Stopped: 01/31/2015
Date Accepted: 07/28/2015
Adjusted Completion Date: 01/31/2015

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,970,518.44
Original Contract Amount \$1,545,276.54
Funds Available \$56,541.47
Percent Complete 97.13%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,970,518.44	\$1,545,276.54	\$56,541.47	97.13%	\$10,770.02

Chief Engineer

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Pay Period: 09/01/2015
to 10/22/2015

Project Number: M004544 SR 10 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,531,181.56	\$1,522,565.54	\$8,616.02
Non-Participating	\$382,795.41	\$380,641.41	\$2,154.00
Total Earnings	\$1,913,976.97	\$1,903,206.95	\$10,770.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,913,976.97	\$1,903,206.95	\$10,770.02
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:	\$1,913,976.97	\$1,903,206.95	

Total Payable:	\$10,770.02
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Project Number M004544

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							
0001	004-0012	EXTRA WORK -	EA	.000 1750.000	7.000 .000 7.000	\$0.00	\$12,250.00
		ADA RAMP SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	13,243.630 .000 13,243.630	\$0.00	\$961,355.10
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 66.150	147.806 .000 147.806	\$0.00	\$9,777.37
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	6,301.000 .000 6,301.000	\$0.00	\$15,563.47
0016	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000 240.000	.000 16.000 16.000	\$3,840.00	\$3,840.00
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	153,539.655 .000 153,539.655	\$0.00	\$182,712.19
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 75.000	7.000 .000 7.000	\$0.00	\$525.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 150.000	5.000 .000 5.000	\$0.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,042.000 3.000	1,144.250 .000 1,144.250	\$0.00	\$3,432.75

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Category Number: 0010 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,002.000 1.500	5,155.000 4,620.010 9,775.010	\$6,930.02	\$14,662.52
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM		1.000 1200.000	1.224 .000 1.224	\$0.00	\$1,468.80
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP-PB		215.000 5.500	339.000 .000 339.000	\$0.00	\$1,864.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP-PB		215.000 5.500	341.000 .000 341.000	\$0.00	\$1,875.50

Category Amount:	\$10,770.02	\$1,210,077.20
Project Total Amount:	\$10,770.02	\$1,913,976.97