

Estimate Summary By Project

Contract ID: B14719-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 61 AT SR 6 AND EXTENDING TO THE BARTOW COUNTY

Time Allowed: 300 **Days**

Elapsed Calender Days: 201 **Days**

Percent Time: 67.00

District: 6

Area: 03

Contractor:

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

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 12/30/2014

Date Notice to Proceed: 01/05/2015

MARIETTA GA 30061-0970

Date Work Began: 05/11/2015

Phone: (770)422-7520

Date Time Stopped: 07/24/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,921,103.22

Original Contract Amount \$1,921,103.22

Funds Available \$130,421.36

Percent Complete 93.21%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004646	\$1,921,103.22	\$1,921,103.22	\$130,421.36	93.21%	\$155,799.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14719-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

Project Number: M004646 SR 61 - MILL & PLMX RESF

Federal State Project Number: M004646

	Total to Date	Prev to Date	This Estimate
Participating	\$1,432,545.47	\$1,307,905.94	\$124,639.53
Non-Participating	\$358,136.39	\$326,976.50	\$31,159.89
Total Earnings	\$1,790,681.86	\$1,634,882.44	\$155,799.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,790,681.86	\$1,634,882.44	\$155,799.42
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:	\$1,790,681.86	\$1,634,882.44	

Total Payable:	\$155,799.42
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Project Number M004646

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 106646.710	.665 .335 1.000	\$35,726.65	\$106,646.71
		M004646					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		52.000 70.000	.000 45.000 45.000	\$3,150.00	\$3,150.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		879.000 6.000	.000 554.000 554.000	\$3,324.00	\$3,324.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.000 1710.000	.000 24.164 24.164	\$41,320.44	\$41,320.44
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.320 1710.000	.000 20.544 20.544	\$35,130.24	\$35,130.24
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		997.000 2.000	.000 610.000 610.000	\$1,220.00	\$1,220.00
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.360 1200.000	.000 .406 .406	\$487.20	\$487.20
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.610 1200.000	.000 1.439 1.439	\$1,726.80	\$1,726.80
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,696.000 3.500	.000 2,553.270 2,553.270	\$8,936.45	\$8,936.45

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Category Number: 0010 ROADWAY							
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,295.000 3.500	.000 3,121.040 3,121.040	\$10,923.64	\$10,923.64
0085	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,210.000 3.000	.000 1,791.000 1,791.000	\$5,373.00	\$5,373.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.000	.000 123.000 123.000	\$369.00	\$369.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	178.000 3.000	.000 216.000 216.000	\$648.00	\$648.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		710.000 7.250	.000 704.000 704.000	\$5,104.00	\$5,104.00
0110	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		355.000 5.000	.000 352.000 352.000	\$1,760.00	\$1,760.00
Category Amount:						\$155,799.42	\$226,719.48
Project Total Amount:						\$155,799.42	\$1,790,681.86