

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS

Time Allowed: 482 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 62.24

District: 7

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
Date Work Began: 04/20/2015
Date Time Stopped: 10/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,875,756.76

Original Contract Amount \$2,295,580.82

Funds Available \$255,564.24

Percent Complete 91.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,875,756.76	\$2,295,580.82	\$255,564.24	91.11%	\$156,781.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2016

to 03/31/2016

Project Number: M004579 SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,096,154.02	\$1,970,728.70	\$125,425.32
Non-Participating	\$524,038.50	\$492,682.16	\$31,356.34
Total Earnings	\$2,620,192.52	\$2,463,410.86	\$156,781.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,620,192.52	\$2,463,410.86	\$156,781.66
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:	\$2,620,192.52	\$2,463,410.86	

Total Payable:	\$156,781.66
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Project Number M004579

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							
1005	150-1000	TRAFFIC CONTROL -	LS	.000 2176.850	.000 1.000 1.000	\$2,176.85	\$2,176.85
2002	150-1000	RAILROAD TIE-INS SA #1 TRAFFIC CONTROL -	LS	.000 31860.480	.000 1.000 1.000	\$31,860.48	\$31,860.48
2010	004-0022	EA #1 EA #1 EXTRA WORK -	LS	.000 70015.050	.500 .500 1.000	\$35,007.53	\$70,015.05
2011	210-0100	TRAFFIC CONTROL SA #2 GRADING COMPLETE -	LS	.000 90515.580	.250 .750 1.000	\$67,886.69	\$90,515.58
2013	610-1005	SA #2 SA #2 REM GRANITE CURB ALL SIZES	LF	.000 29.450	589.000 613.000 1,202.000	\$18,052.85	\$35,398.90
2014	611-5280	SA #2 SA #2 RESET GRANITE CURB	LF	.000 56.200	571.000 13.000 584.000	\$730.60	\$32,820.80
2027	700-9300	SA #2 SA #2 SOD	SY	.000 8.000	.000 133.333 133.333	\$1,066.66	\$1,066.66
		SA #2 SA #2					

Category Amount:	\$156,781.66	\$263,854.32
Project Total Amount:	\$156,781.66	\$2,620,192.52