

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2016

to 05/31/2016

**Contract Location:** SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS  
**Time Allowed:** 482 Days  
**Elapsed Calender Days:** 482 Days  
**Percent Time:** 100.00

District: 7 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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:** 04/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,875,756.76  
**Original Contract Amount** \$2,295,580.82  
**Funds Available** \$230,010.15  
**Percent Complete** 92.00%

**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	\$230,010.15	92.00%	\$25,554.09

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2016

to 05/31/2016

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,116,597.29	\$2,096,154.02	\$20,443.27
Non-Participating	\$529,149.32	\$524,038.50	\$5,110.82
<b>Total Earnings</b>	<b>\$2,645,746.61</b>	<b>\$2,620,192.52</b>	<b>\$25,554.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,645,746.61</b>	<b>\$2,620,192.52</b>	<b>\$25,554.09</b>
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
<b>Total:</b>	<b>\$2,645,746.61</b>	<b>\$2,620,192.52</b>	

**Total Payable: \$25,554.09**

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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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 85.000	109.000 5.000 114.000	\$425.00	\$9,690.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 5.000	2,093.080 69.960 2,163.040	\$349.80	\$10,815.20
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		51,120.000 1.750	18,720.330 520.835 19,241.165	\$911.46	\$33,672.04
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 1800.000	9.513 .672 10.185	\$1,209.60	\$18,333.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		11.000 1850.000	8.115 1.332 9.447	\$2,464.20	\$17,476.95
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 3.000	.000 1,390.935 1,390.935	\$4,172.81	\$4,172.81
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.000	2,599.880 2,798.880 5,398.760	\$8,396.64	\$16,196.28
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.000	935.000 144.000 1,079.000	\$432.00	\$3,237.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,240.000 3.000	1,525.000 343.000 1,868.000	\$1,029.00	\$5,604.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,534.000 6.000	993.660 392.340 1,386.000	\$2,354.04	\$8,316.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		2,588.000 4.000	.125 831.874 831.999	\$3,327.50	\$3,328.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,588.000 6.000	667.660 80.340 748.000	\$482.04	\$4,488.00
<b>Category Amount:</b>						\$25,554.09	\$135,329.28
<b>Project Total Amount:</b>						\$25,554.09	\$2,645,746.61