

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2016

to 07/15/2016

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

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: 04/20/2015

Phone: (770)422-7520

Date Time Stopped: 04/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,883,136.76

Original Contract Amount \$2,295,580.82

Funds Available \$67,896.36

Percent Complete 97.65%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,883,136.76	\$2,295,580.82	\$67,896.36	97.65%	\$169,493.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14733-14-000-0

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Pay Period: 06/01/2016

to 07/15/2016

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,252,192.32	\$2,116,597.29	\$135,595.03
Non-Participating	\$563,048.08	\$529,149.32	\$33,898.76
Total Earnings	\$2,815,240.40	\$2,645,746.61	\$169,493.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,815,240.40	\$2,645,746.61	\$169,493.79
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:	\$2,815,240.40	\$2,645,746.61	

Total Payable:	\$169,493.79
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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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 5.000	2,163.040 131.000 2,294.040	\$655.00	\$11,470.20
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		51,120.000 1.750	19,241.165 1,288.000 20,529.165	\$2,254.00	\$35,926.04
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 1800.000	10.185 .503 10.688	\$905.40	\$19,238.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 1850.000	9.447 .712 10.159	\$1,317.20	\$18,794.15
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		17.000 1100.000	12.175 .236 12.411	\$259.60	\$13,652.10
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 3.000	1,390.935 122.000 1,512.935	\$366.00	\$4,538.81
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		2,588.000 4.000	831.999 403.000 1,234.999	\$1,612.00	\$4,940.00
2009	004-0022	EXTRA WORK -	LS	.000 19600.000	.000 1.000 1.000	\$19,600.00	\$19,600.00
		ERADICATE BRGD PVMT MKG SA #2					
2010	004-0022	EXTRA WORK -	LS	.000 70015.050	1.000 1.000 2.000	\$70,015.05	\$140,030.10
		TRAFFIC CONTROL SA #2					

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Category Number: 0010 ROADWAY							
2017	652-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		.000	.000		
				84.000	7.000		
					7.000	\$588.00	\$588.00
		SA #2					
		SA #2					
2018	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	.000	.000		
				1.300	5,267.000		
					5,267.000	\$6,847.10	\$6,847.10
		SA #2					
		SA #2					
2019	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		.000	.000		
				7.140	1,080.000		
					1,080.000	\$7,711.20	\$7,711.20
		SA #2					
		SA #2					
2023	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000	.000		
				787.500	2.000		
					2.000	\$1,575.00	\$1,575.00
		SA #2					
		SA #2					
2024	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000	.000		
				787.500	2.000		
					2.000	\$1,575.00	\$1,575.00
		SA #2					
		SA #2					
2025	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000	.000		
				787.500	2.000		
					2.000	\$1,575.00	\$1,575.00
		SA #2					
		SA #2					
2026	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		.000	.000		
				7.140	1,616.000		
					1,616.000	\$11,538.24	\$11,538.24
		SA #2					
		SA #2					
9100	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	.000	.000		
				68.500	600.000		
					600.000	\$41,100.00	\$41,100.00
		SA #4					
		SA #4					

Category Amount: \$169,493.79 \$340,699.34

Project Total Amount: \$169,493.79 \$2,815,240.40