

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0011

Pay Period: 07/16/2016

to 11/01/2016

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 \$2,883,136.76 **Counties:**
Original Contract Amount \$2,295,580.82 Fulton
Funds Available \$67,058.60
Percent Complete 97.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,883,136.76	\$2,295,580.82	\$67,058.60	97.67%	\$837.76

Chief Engineer

Estimate Summary By Project

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to 11/01/2016

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,252,862.53	\$2,252,192.32	\$670.21
Non-Participating	\$563,215.63	\$563,048.08	\$167.55
Total Earnings	\$2,816,078.16	\$2,815,240.40	\$837.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,816,078.16	\$2,815,240.40	\$837.76
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:	\$2,816,078.16	\$2,815,240.40	

Total Payable:	\$837.76
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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
Category Number: 0010 ROADWAY							
0076	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		.000	.000		
				1800.000	-1.750		
					-1.750	\$-3,150.00	(\$3,150.00)
		SA #5					
		SA #5					
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		2,588.000	748.000		
				6.000	1,616.000		
					2,364.000	\$9,696.00	\$14,184.00
2008	004-0012	EXTRA WORK -	EA	.000	.000		
				335.000	8.000		
					8.000	\$2,680.00	\$2,680.00
		BIKE SIGNS, POST MOUNTED					
		SA #2					
2026	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME I LF E, YELLOW		.000	1,616.000		
				7.140	-1,616.000		
					.000	\$-11,538.24	\$0.00
		SA #2					
		SA #2					
9600	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		.000	.000		
				157.500	20.000		
					20.000	\$3,150.00	\$3,150.00
		SA #5					
		SA #5					

Category Amount:	\$837.76	\$16,864.00
Project Total Amount:	\$837.76	\$2,816,078.16