

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0012

Pay Period: 11/02/2016

to 11/30/2016

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
Original Contract Amount \$2,295,580.82
Funds Available \$54,260.06
Percent Complete 98.12%

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	\$54,260.06	98.12%	\$12,798.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0012

Pay Period: 11/02/2016

to 11/30/2016

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,263,101.36	\$2,252,862.53	\$10,238.83
Non-Participating	\$565,775.34	\$563,215.63	\$2,559.71
Total Earnings	\$2,828,876.70	\$2,816,078.16	\$12,798.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,828,876.70	\$2,816,078.16	\$12,798.54
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:	\$2,828,876.70	\$2,816,078.16	

Total Payable: \$12,798.54

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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							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		15.000 1800.000	10.688 .041 10.729	\$73.80	\$19,312.20
2006	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		.000 157.500	3.000 3.000 6.000	\$472.50	\$945.00
		EA #1					
		EA #1					
2026	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME I LF E, YELLOW		.000 7.140	.000 1,716.000 1,716.000	\$12,252.24	\$12,252.24
		SA #2					
		SA #2					
Category Amount:						\$12,798.54	\$32,509.44
Project Total Amount:						\$12,798.54	\$2,828,876.70