

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0008

Pay Period: 06/01/2015

to 11/30/2015

Contract Location: SR 138 @SR 279 (OLD NATIONAL HWY) TO WEST OF US 23

Time Allowed: 302 Days

Elapsed Calender Days: 241 Days

Percent Time: 79.80

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 02/25/2014

Date Notice to Proceed: 03/05/2014

MARIETTA GA 30061-0970 **Date Work Began:** 07/07/2014

Phone: (770)422-7520 **Date Time Stopped:** 10/31/2014

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,248,098.68

Original Contract Amount \$4,037,998.93

Funds Available \$757,161.32

Percent Complete 82.18%

Counties: Clayton Fayette Fulton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,248,098.68	\$4,037,998.93	\$757,161.32	82.18%	\$1,659.43

Chief Engineer

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Pay Period: 06/01/2015
to 11/30/2015

Project Number: M004641 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,792,749.86	\$2,791,422.32	\$1,327.54
Non-Participating	\$698,187.50	\$697,855.61	\$331.89
Total Earnings	\$3,490,937.36	\$3,489,277.93	\$1,659.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,490,937.36	\$3,489,277.93	\$1,659.43
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:	\$3,490,937.36	\$3,489,277.93	

Total Payable:	\$1,659.43
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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							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 400.000	36.000 .000 36.000	\$0.00	\$14,400.00
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 670.000	40.000 2.000 42.000	\$1,340.00	\$28,140.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	375.000 75.000	308.000 1.000 309.000	\$75.00	\$23,175.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,300.000 7.500	2,491.810 17.000 2,508.810	\$127.50	\$18,816.08
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,900.000 2.500	13,375.510 .000 13,375.510	\$0.00	\$33,438.78
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.000 1450.000	21.792 .021 21.813	\$30.45	\$31,628.85
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		21.000 1450.000	19.179 .023 19.202	\$33.35	\$27,842.90
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70,500.000 4.250	3,187.692 12.500 3,200.192	\$53.13	\$13,600.82
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,320.000 3.500	1,600.000 .000 1,600.000	\$0.00	\$5,600.00

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Category Number: 0010 ROADWAY							
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.500	2,266.000 .000 2,266.000	\$0.00	\$7,931.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,000.000 7.250	1,475.000 .000 1,475.000	\$0.00	\$10,693.75
Category Amount:						\$1,659.43	\$215,267.18
Project Total Amount:						\$1,659.43	\$3,490,937.36