

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0009

Pay Period: 12/01/2015

to 12/31/2015

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 **Counties:**

Original Contract Amount \$4,037,998.93 Clayton Fayette Fulton

Funds Available \$720,577.25 Henry

Percent Complete 83.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,248,098.68	\$4,037,998.93	\$720,577.25	83.04%	\$36,584.07

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2015
to 12/31/2015

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

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,822,017.12	\$2,792,749.86	\$29,267.26
Non-Participating	\$705,504.31	\$698,187.50	\$7,316.81
Total Earnings	\$3,527,521.43	\$3,490,937.36	\$36,584.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,527,521.43	\$3,490,937.36	\$36,584.07
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:	\$3,527,521.43	\$3,490,937.36	

Total Payable:	\$36,584.07
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Project Number M004641

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							
0001	150-1000	TRAFFIC CONTROL -	LS	.000 9493.130	.000 1.000 1.000	\$9,493.13	\$9,493.13
		M004641, Supplemental Agreement No 1 SA #1					
0002	151-1000	MOBILIZATION -	LS	.000 7040.300	.000 1.000 1.000	\$7,040.30	\$7,040.30
		M004641, Supplemental Agreement No 1 SA #1					
0004	413-1000	BITUM TACK COAT	GL	.000 5.001	.000 45.000 45.000	\$225.02	\$225.02
		M004641, Supplemental Agreement No 1 SA #1					
0006	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 10.715	.000 522.667 522.667	\$5,600.22	\$5,600.22
		M004641, Supplemental Agreement No 1 SA #1					
0008	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		.000 171.525	.000 74.190 74.190	\$12,725.40	\$12,725.40
		M004641, Supplemental Agreement No 1 SA #1					
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	42.000 .000 42.000	\$0.00	\$28,140.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,300.000 7.500	2,508.810 .000 2,508.810	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		21.000 1450.000	21.813 .000 21.813	\$0.00	\$31,628.85
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
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
2001	004-0022	EXTRA WORK - RAILROAD RIGHT OF ENTRY SA #2	LS	.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

Category Amount:	\$36,584.07	\$187,232.53
Project Total Amount:	\$36,584.07	\$3,527,521.43