

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 01/31/2016

**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** \$719,321.68 Henry

**Percent Complete** 83.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,248,098.68	\$4,037,998.93	\$719,321.68	83.07%	\$1,255.57

Chief Engineer

## Estimate Summary By Project

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to 01/31/2016

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

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,823,021.58	\$2,822,017.12	\$1,004.46
Non-Participating	\$705,755.42	\$705,504.31	\$251.11
<b>Total Earnings</b>	<b>\$3,528,777.00</b>	<b>\$3,527,521.43</b>	<b>\$1,255.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,528,777.00</b>	<b>\$3,527,521.43</b>	<b>\$1,255.57</b>
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
<b>Total:</b>	<b>\$3,528,777.00</b>	<b>\$3,527,521.43</b>	

<b>Total Payable:</b>	<b>\$1,255.57</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	413-1000	BITUM TACK COAT	GL	.000 5.001	45.000 .000 45.000	\$0.00	\$225.02
M004641, Supplemental Agreement No 1 SA #1							
0007	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 1575.000	.000 1.000 1.000	\$1,575.00	\$1,575.00
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
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		375.000 75.000	309.000 -1.000 308.000	\$-75.00	\$23,100.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,300.000 7.500	2,508.810 -17.000 2,491.810	\$-127.50	\$18,688.58
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	21.813 -.021 21.792	\$-30.45	\$31,598.40
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.000 1450.000	19.202 -.023 19.179	\$-33.35	\$27,809.55

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<b>Category Number:</b> 0010 ROADWAY							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70,500.000 4.250	3,200.192 -12.500 3,187.692	\$-53.13	\$13,547.69
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

<b>Category Amount:</b>	\$1,255.57	\$216,747.77
<b>Project Total Amount:</b>	\$1,255.57	\$3,528,777.00