

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 54 BEGINNING AT SR 138 AND EXTENDING TO I-285/SR 4
Time Allowed: 308 Days
Elapsed Calender Days: 298 Days
Percent Time: 96.75

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: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/07/2014
Date Work Began: 05/24/2015
Date Time Stopped: 07/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/10/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,405,280.44
Original Contract Amount \$3,011,702.03
Funds Available \$193,645.85
Percent Complete 94.67%

Counties: Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,405,280.44	\$3,011,702.03	\$193,645.85	94.31%	\$576,539.74

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

Project Number: M004580 SR 54 - MILLING, INLAY, & PLANT MIX RESURFACII

Federal State Project Number: M004580

	Total to Date	Prev to Date	This Estimate
Participating	\$2,579,004.47	\$2,108,075.88	\$470,928.59
Non-Participating	\$644,751.12	\$527,018.97	\$117,732.15
Total Earnings	\$3,223,755.59	\$2,635,094.85	\$588,660.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,223,755.59	\$2,635,094.85	\$588,660.74
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,211,634.59	\$2,635,094.85	

Total Payable:	\$576,539.74
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 211313.440	.611 .389 1.000	\$82,200.93	\$211,313.44
		M004580					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 91.710	500.000 3,635.520 4,135.520	\$333,413.54	\$379,268.54
0035	441-0104	CONC SIDEWALK, 4 IN	SY	420.000 150.000	763.402 50.333 813.735	\$7,549.95	\$122,060.25
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 70.000	1,135.783 60.213 1,195.996	\$4,214.91	\$83,719.72
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	50.000 550.000	20.000 16.000 36.000	\$8,800.00	\$19,800.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	50.000 950.000	24.000 4.000 28.000	\$3,800.00	\$26,600.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	350.000 60.000	.000 244.000 244.000	\$14,640.00	\$14,640.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 6.000	.000 2,374.330 2,374.330	\$14,245.98	\$14,245.98
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		22,000.000 2.000	.000 19,360.980 19,360.980	\$38,721.96	\$38,721.96

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Category Number: 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 1650.000	.000 15.546 15.546	\$25,650.90	\$25,650.90
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1650.000	.000 6.282 6.282	\$10,365.30	\$10,365.30
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1075.000	.000 4.040 4.040	\$4,343.00	\$4,343.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1075.000	.000 2.720 2.720	\$2,924.00	\$2,924.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,000.000 3.000	.000 784.794 784.794	\$2,354.38	\$2,354.38
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,600.000 3.000	.000 1,193.935 1,193.935	\$3,581.81	\$3,581.81
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	4,850.000 3.000	.000 1,799.000 1,799.000	\$5,397.00	\$5,397.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	2,100.000 3.000	.000 2,422.000 2,422.000	\$7,266.00	\$7,266.00
0115	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,000.000 3.000	.000 2,276.500 2,276.500	\$6,829.50	\$6,829.50

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Category Number: 0010 ROADWAY							
0120	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		200.000 4.000	.000 178.740 178.740	\$714.96	\$714.96
0125	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		100.000 15.000	.000 84.830 84.830	\$1,272.45	\$1,272.45
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,000.000 2.250	.000 1,817.410 1,817.410	\$4,089.17	\$4,089.17
0135	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		10.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0140	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,000.000 3.000	.000 1,595.000 1,595.000	\$4,785.00	\$4,785.00
Category Amount:						\$588,660.74	\$991,443.36
Project Total Amount:						\$588,660.74	\$3,223,755.59