

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015

to 03/31/2016

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 \$3,483,129.56 **Counties:**
Original Contract Amount \$3,011,702.03 Clayton Fulton
Funds Available \$28,007.74
Percent Complete 99.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,483,129.56	\$3,011,702.03	\$28,007.74	99.20%	\$53,279.66

Chief Engineer

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to 03/31/2016

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

Federal State Project Number: M004580

	Total to Date	Prev to Date	This Estimate
Participating	\$2,764,097.46	\$2,721,473.73	\$42,623.73
Non-Participating	\$691,024.36	\$680,368.43	\$10,655.93
Total Earnings	\$3,455,121.82	\$3,401,842.16	\$53,279.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,455,121.82	\$3,401,842.16	\$53,279.66
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:	\$3,455,121.82	\$3,401,842.16	

Total Payable: \$53,279.66

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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	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 70.000	570.996 625.000 1,195.996	\$43,750.00	\$83,719.72
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		350.000 60.000	244.000 3.000 247.000	\$180.00	\$14,820.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 6.000	2,374.330 115.000 2,489.330	\$690.00	\$14,935.98
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		22,000.000 2.000	19,360.980 688.000 20,048.980	\$1,376.00	\$40,097.96
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 1650.000	15.565 .042 15.607	\$69.30	\$25,751.55
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		15.000 1650.000	13.892 .036 13.928	\$59.40	\$22,981.20
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,000.000 3.000	1,254.478 17.000 1,271.478	\$51.00	\$3,814.43
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,600.000 3.000	1,226.990 2.221 1,229.211	\$6.66	\$3,687.63
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	2,100.000 3.000	2,422.000 54.000 2,476.000	\$162.00	\$7,428.00

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Category Number: 0010 ROADWAY							
0135	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		10.000 750.000	2.000 4.000 6.000	\$3,000.00	\$4,500.00
1005	150-1000	TRAFFIC CONTROL - RR TIE INS SA #1	LS	.000 3935.300	.000 1.000 1.000	\$3,935.30	\$3,935.30
Category Amount:						\$53,279.66	\$225,671.77
Project Total Amount:						\$53,279.66	\$3,455,121.82