

Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0003

Pay Period: 06/02/2016

to 07/01/2016

**Contract Location:** SR 92 BEGINNING AT THE COBB COUNTY LINE AND EXTEN  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 299 Days  
**Percent Time:** 99.67

District: 7 Area: 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 07/31/2015  
**Date Notice to Proceed:** 08/06/2015  
**Date Work Began:** 04/04/2016  
**Date Time Stopped:** 05/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,748,733.22  
**Original Contract Amount** \$2,495,465.32  
**Funds Available** \$689.11  
**Percent Complete** 99.97%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004911	\$2,748,733.22	\$2,495,465.32	\$689.11	99.97%	\$253,225.47

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/02/2016

to 07/01/2016

Project Number: M004911 SR 92 - MILL &amp; PLMIX RESEF

Federal State Project Number: M004911

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,198,435.30	\$1,996,167.72	\$202,267.58
Non-Participating	\$549,608.81	\$499,041.92	\$50,566.89
<b>Total Earnings</b>	<b>\$2,748,044.11</b>	<b>\$2,495,209.64</b>	<b>\$252,834.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,748,044.11</b>	<b>\$2,495,209.64</b>	<b>\$252,834.47</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	(\$391.00)	\$391.00
<b>Total:</b>	<b>\$2,748,044.11</b>	<b>\$2,494,818.64</b>	

**Total Payable: \$253,225.47**

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Project Number M004911

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 188813.220	.573 .427 1.000	\$80,623.24	\$188,813.22
		M004911					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 97.230	1,743.430 -83.000 1,660.430	\$-8,070.09	\$161,443.61
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,722.000 70.310	25,053.210 19.370 25,072.580	\$1,361.90	\$1,762,853.10
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		235.000 60.000	.000 187.000 187.000	\$11,220.00	\$11,220.00
0035	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 95.000	.000 7.000 7.000	\$665.00	\$665.00
0040	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 175.000	.000 .000 .000	\$0.00	\$0.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,680.000 5.000	.000 1,567.000 1,567.000	\$7,835.00	\$7,835.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,970.000 1.750	.000 7,353.000 7,353.000	\$12,867.75	\$12,867.75

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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
<b>Category Number:</b> 0010 ROADWAY							
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 1550.000	.000 11.780 11.780	\$18,259.00	\$18,259.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 1550.000	.000 9.490 9.490	\$14,709.50	\$14,709.50
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		22.000 1010.000	.000 22.640 22.640	\$22,866.40	\$22,866.40
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,900.000 3.000	.000 5,302.222 5,302.222	\$15,906.67	\$15,906.67
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	45.000 3.500	.000 76.000 76.000	\$266.00	\$266.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	850.000 3.500	.000 2,327.000 2,327.000	\$8,144.50	\$8,144.50
0095	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 500.000	.000 51.000 51.000	\$25,500.00	\$25,500.00
1002	004-0012	EXTRA WORK -  SENSYS PUCKS SA #1	EA	.000 727.400	54.000 54.000 108.000	\$39,279.60	\$78,559.20

<b>Category Amount:</b>	\$252,834.47	\$2,331,308.95
<b>Project Total Amount:</b>	\$252,834.47	\$2,748,044.11