

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 01/07/2016

Contract Location: SR 369 BEGINNING AT THE CHEROKEE COUNTY LINE EXTE
Time Allowed: 300 Days
Elapsed Calender Days: 155 Days
Percent Time: 51.67

District: 1 Area: 01

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: 08/13/2015
Date Time Stopped: 01/08/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,019,288.49
Original Contract Amount \$3,019,288.49
Funds Available \$90,480.19
Percent Complete 97.00%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004847	\$3,019,288.49	\$3,019,288.49	\$90,480.19	97.00%	\$287,930.72

Chief Engineer

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Pay Period: 12/01/2015
to 01/07/2016

Project Number: M004847 SR 369 - MILLING & PLMX RESF

Federal State Project Number: M004847

	Total to Date	Prev to Date	This Estimate
Participating	\$2,343,046.65	\$2,112,702.07	\$230,344.58
Non-Participating	\$585,761.65	\$528,175.51	\$57,586.14
Total Earnings	\$2,928,808.30	\$2,640,877.58	\$287,930.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,928,808.30	\$2,640,877.58	\$287,930.72
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:	\$2,928,808.30	\$2,640,877.58	

Total Payable:	\$287,930.72
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Project Number M004847

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 391544.810	.595 .405 1.000	\$158,575.65	\$391,544.81
		M004847					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		78.000 140.610	1.000 42.000 43.000	\$5,905.62	\$6,046.23
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		14,000.000 64.420	14,523.850 41.770 14,565.620	\$2,690.82	\$938,317.24
0025	413-1000	BITUM TACK COAT	GL	11,005.000 3.010	18,234.000 113.000 18,347.000	\$340.13	\$55,224.47
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,100.000 1.190	183,682.668 5,776.760 189,459.428	\$6,874.34	\$225,456.72
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.261 654.430	7.060 1.200 8.260	\$785.32	\$5,405.59
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		15.000 850.000	6.000 6.000 12.000	\$5,100.00	\$10,200.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		81.000 70.000	.000 82.000 82.000	\$5,740.00	\$5,740.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,260.000 5.000	.000 487.000 487.000	\$2,435.00	\$2,435.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 1600.000	.000 21.000 21.000	\$33,600.00	\$33,600.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1600.000	.000 14.810 14.810	\$23,696.00	\$23,696.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 960.000	.000 .660 .660	\$633.60	\$633.60
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 960.000	.000 1.280 1.280	\$1,228.80	\$1,228.80
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,200.000 3.950	.000 1,093.889 1,093.889	\$4,320.86	\$4,320.86
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8,560.000 3.950	.000 3,453.200 3,453.200	\$13,640.14	\$13,640.14
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 3.000	.000 1,037.000 1,037.000	\$3,111.00	\$3,111.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.000	.000 62.000 62.000	\$186.00	\$186.00

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Category Number: 0010 ROADWAY							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000	.000		
				3.000	259.000		
					259.000	\$777.00	\$777.00
Category Amount:						\$269,790.28	\$1,721,713.46
Category Number: 0040 REC ASPH CONC POLY-MODIFIED - ALT 3							
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,160.000	16,962.740		
				69.930	240.890		
					17,203.630	\$16,845.44	\$1,203,049.85
Category Amount:						\$16,845.44	\$1,203,049.85
Category Number: 0010 ROADWAY							
0140	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,100.000	.000		
				1.750	740.000		
					740.000	\$1,295.00	\$1,295.00
Category Amount:						\$1,295.00	\$1,295.00
Project Total Amount:						\$287,930.72	\$2,928,808.30