

Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015  
to 09/30/2015

**Contract Location:** SR 316 BEGINNING WEST OF HERRINGTON RD AND EXTEN  
**Time Allowed:** 317 Days  
**Elapsed Calender Days:** 59 Days  
**Percent Time:** 18.61

District: 1 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:** 07/15/2015  
**Date Notice to Proceed:** 07/20/2015  
**Date Work Began:** 07/24/2015  
**Date Time Stopped:** 09/16/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

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

**Current Contract Amount** \$5,066,152.81  
**Original Contract Amount** \$5,066,152.81  
**Funds Available** \$676,450.92  
**Percent Complete** 86.65%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004882	\$5,066,152.81	\$5,066,152.81	\$676,450.92	86.65%	\$472,409.73

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: M004882 SR 316 - PLMX RESF

Federal State Project Number: M004882

	Total to Date	Prev to Date	This Estimate
Participating	\$3,511,761.51	\$3,133,833.74	\$377,927.77
Non-Participating	\$877,940.38	\$783,458.42	\$94,481.96
<b>Total Earnings</b>	<b>\$4,389,701.89</b>	<b>\$3,917,292.16</b>	<b>\$472,409.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,389,701.89</b>	<b>\$3,917,292.16</b>	<b>\$472,409.73</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>\$4,389,701.89</b>	<b>\$3,917,292.16</b>	

**Total Payable: \$472,409.73**

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Project Number M004882

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 405057.980	.458 .542 1.000	\$219,541.43	\$405,057.98
		M004882					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	386.500 252.250 638.750	\$15,135.00	\$38,325.00
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		7,850.000 86.460	7,703.850 38.000 7,741.850	\$3,285.48	\$669,360.35
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 60.110	2,656.530 39.260 2,695.790	\$2,359.92	\$162,043.94
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 68.970	21,653.020 65.890 21,718.910	\$4,544.43	\$1,497,953.22
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		18,630.000 62.080	14,085.890 114.690 14,200.580	\$7,119.96	\$881,572.01
0030	413-1000	BITUM TACK COAT	GL	34,500.000 2.010	21,121.000 1,630.000 22,751.000	\$3,276.30	\$45,729.51
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.100 861.750	.000 11.196 11.196	\$9,648.15	\$9,648.15
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	10.000 950.000	.000 8.000 8.000	\$7,600.00	\$7,600.00

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<b>Category Number:</b> 0010 ROADWAY							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		45.000 75.000	.000 40.000 40.000	\$3,000.00	\$3,000.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 100.000	.000 27.000 27.000	\$2,700.00	\$2,700.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.250 2500.000	.000 3.346 3.346	\$8,365.00	\$8,365.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 2500.000	.000 2.777 2.777	\$6,942.50	\$6,942.50
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.500 1750.000	.000 1.133 1.133	\$1,982.75	\$1,982.75
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,000.000 4.000	.000 128.320 128.320	\$513.28	\$513.28
0095	654-1003	RAISED PVMT MARKERS TP 3 EA		1,500.000 5.000	.000 1,799.000 1,799.000	\$8,995.00	\$8,995.00
0100	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		3.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,500.000 4.500	.000 1,372.000 1,372.000	\$6,174.00	\$6,174.00

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<b>Category Number:</b> 0010 ROADWAY							
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		1,800.000 3.250	.000 828.000 828.000	\$2,691.00	\$2,691.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		1,800.000 4.500	.000 1,377.000 1,377.000	\$6,196.50	\$6,196.50
0120	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		17.500 5500.000	.000 6.697 6.697	\$36,833.50	\$36,833.50
0125	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		10.000 5500.000	.000 6.521 6.521	\$35,865.50	\$35,865.50
0130	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		12.000 4125.000	.000 11.347 11.347	\$46,806.38	\$46,806.38
0135	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		16,000.000 2.650	.000 11,541.000 11,541.000	\$30,583.65	\$30,583.65
<b>Category Amount:</b>						\$472,409.73	\$3,917,189.22
<b>Project Total Amount:</b>						\$472,409.73	\$4,389,701.89