

Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2015

to 10/30/2015

**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

**Date Let:** 06/19/2015

**Date Awarded:** 06/19/2015

**Date Contract Executed:** 07/15/2015

**Date Notice to Proceed:** 07/20/2015

MARIETTA GA 30061-0970

**Date Work Began:** 07/24/2015

**Phone:** (770)422-7520

**Date Time Stopped:** 09/16/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,066,152.81

**Original Contract Amount** \$5,066,152.81

**Funds Available** \$676,239.84

**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	\$676,239.84	86.65%	\$211.08

Chief Engineer

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Pay Period: 10/01/2015

to 10/30/2015

Project Number: M004882 SR 316 - PLMX RESF

Federal State Project Number: M004882

	Total to Date	Prev to Date	This Estimate
Participating	\$3,511,930.37	\$3,511,761.51	\$168.86
Non-Participating	\$877,982.60	\$877,940.38	\$42.22
<b>Total Earnings</b>	<b>\$4,389,912.97</b>	<b>\$4,389,701.89</b>	<b>\$211.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,389,912.97</b>	<b>\$4,389,701.89</b>	<b>\$211.08</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>\$4,389,912.97</b>	<b>\$4,389,701.89</b>	

**Total Payable: \$211.08**

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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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	638.750 -338.750 300.000	\$-20,325.00	\$18,000.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,350.000 1.960	236,996.257 5,894.072 242,890.329	\$11,552.38	\$476,065.04
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.100 861.750	11.196 1.954 13.150	\$1,683.86	\$11,332.01
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 6.000	.000 97.000 97.000	\$582.00	\$582.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,000.000 2.000	.000 2,375.000 2,375.000	\$4,750.00	\$4,750.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 4.000	.000 491.960 491.960	\$1,967.84	\$1,967.84
<b>Category Amount:</b>						\$211.08	\$512,696.89
<b>Project Total Amount:</b>						\$211.08	\$4,389,912.97