

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

US 27/SR 1 BEGINNING AT MAPLE ST AND EXTENDING TO S

Time Allowed: 295 **Days**
Elapsed Calender Days: 82 **Days**
Percent Time: 27.80

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 10/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,393,765.33

Original Contract Amount \$1,393,765.33

Funds Available \$57,518.46

Percent Complete 95.87%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004838	\$1,393,765.33	\$1,393,765.33	\$57,518.46	95.87%	\$172,089.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015

to 11/30/2015

Project Number: M004838 US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M004838

	Total to Date	Prev to Date	This Estimate
Participating	\$1,068,997.50	\$931,325.98	\$137,671.52
Non-Participating	\$267,249.37	\$232,831.49	\$34,417.88
Total Earnings	\$1,336,246.87	\$1,164,157.47	\$172,089.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,336,246.87	\$1,164,157.47	\$172,089.40
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:	\$1,336,246.87	\$1,164,157.47	

Total Payable: \$172,089.40

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Project Number M004838

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 136027.620	.250 .750 1.000	\$102,020.72	\$136,027.62
		M004838					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 460.000	.000 22.000 22.000	\$10,120.00	\$10,120.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 670.000	.000 18.000 18.000	\$12,060.00	\$12,060.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	104.000 65.000	.000 80.000 80.000	\$5,200.00	\$5,200.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		985.000 6.000	.000 788.580 788.580	\$4,731.48	\$4,731.48
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		1.860 1600.000	.000 7.150 7.150	\$11,440.00	\$11,440.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.050 1600.000	.000 6.138 6.138	\$9,820.80	\$9,820.80
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,247.000 2.000	.000 3,808.000 3,808.000	\$7,616.00	\$7,616.00

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Category Number: 0010 ROADWAY							
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.900 800.000	.000 6.802 6.802	\$5,441.60	\$5,441.60
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.410 800.000	.000 4.386 4.386	\$3,508.80	\$3,508.80
Category Amount:						\$172,089.40	\$206,096.30
Project Total Amount:						\$172,089.40	\$1,336,246.87