

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 38.31

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 \$45,737.21
Percent Complete 96.72%

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	\$45,737.21	96.72%	\$11,781.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 12/31/2015

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

Federal State Project Number: M004838

	Total to Date	Prev to Date	This Estimate
Participating	\$1,078,422.50	\$1,068,997.50	\$9,425.00
Non-Participating	\$269,605.62	\$267,249.37	\$2,356.25
Total Earnings	\$1,348,028.12	\$1,336,246.87	\$11,781.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,348,028.12	\$1,336,246.87	\$11,781.25
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:	\$1,348,028.12	\$1,336,246.87	

Total Payable:	\$11,781.25
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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							
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,247.000 2.000	3,808.000 883.000 4,691.000	\$1,766.00	\$9,382.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,006.000 3.000	.000 496.860 496.860	\$1,490.58	\$1,490.58
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	398.000 3.000	.000 393.555 393.555	\$1,180.67	\$1,180.67
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		440.000 5.250	.000 408.000 408.000	\$2,142.00	\$2,142.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		440.000 3.750	.000 816.000 816.000	\$3,060.00	\$3,060.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		440.000 5.250	.000 408.000 408.000	\$2,142.00	\$2,142.00
Category Amount:						\$11,781.25	\$19,397.25
Project Total Amount:						\$11,781.25	\$1,348,028.12