

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/14/2016

Contract Location:

WEST OF HOUSTON LAKE RD (CR 535) AND EXTENDING TO

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

MARIETTA GA 30061-0970

Date Work Began: 05/16/2016

Phone: (770)422-7520

Date Time Stopped: 07/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,225,219.17

Original Contract Amount \$2,933,166.86

Funds Available \$243,857.05

Percent Complete 92.44%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004892	\$3,225,219.17	\$2,933,166.86	\$243,857.05	92.44%	\$328,916.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/14/2016

Project Number: M004892 SR 247 CONN - MILLING, PLMX RESF & SS SURF 1
Federal State Project Number: M004892

	Total to Date	Prev to Date	This Estimate
Participating	\$2,385,089.71	\$2,122,269.25	\$262,820.46
Non-Participating	\$596,272.41	\$530,567.30	\$65,705.11
Total Earnings	\$2,981,362.12	\$2,652,836.55	\$328,525.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,362.12	\$2,652,836.55	\$328,525.57
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	(\$391.00)	\$391.00
Total:	\$2,981,362.12	\$2,652,445.55	

Total Payable: \$328,916.57

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/14/2016

Project Number M004892

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 198464.800	.408 .592 1.000	\$117,491.16	\$198,464.80
		M004892					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,950.000 1.710	132,234.566 64,587.600 196,822.166	\$110,444.80	\$336,565.90
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		220.000 75.000	.000 164.000 164.000	\$12,300.00	\$12,300.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 90.000	.000 4.000 4.000	\$360.00	\$360.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,500.000 3.500	.000 2,498.000 2,498.000	\$8,743.00	\$8,743.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,550.000 2.000	.000 12,665.000 12,665.000	\$25,330.00	\$25,330.00

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/14/2016

Project Number M004892

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							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 1600.000	.000 9.577 9.577	\$15,323.20	\$15,323.20
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1600.000	.000 9.180 9.180	\$14,688.00	\$14,688.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.000 900.000	.000 9.506 9.506	\$8,555.40	\$8,555.40
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 900.000	.000 6.132 6.132	\$5,518.80	\$5,518.80
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 2.500	.000 1,292.014 1,292.014	\$3,230.04	\$3,230.04
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 2.500	.000 79.667 79.667	\$199.17	\$199.17
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 2.750	.000 1,261.000 1,261.000	\$3,467.75	\$3,467.75
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 2.750	.000 627.000 627.000	\$1,724.25	\$1,724.25

Category Amount: \$328,525.57 \$635,620.31

Project Total Amount: \$328,525.57 \$2,981,362.12