

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

US 78/SR 10 BEGINNING EAST OF GAINES SCHOOL RD AN

Time Allowed: 294 **Days**

Elapsed Calender Days: 294 **Days**

Percent Time: 100.00

District: 1

Area: 02

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

MARIETTA GA 30061-0970

Date Work Began: 07/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,760,013.35

Original Contract Amount \$1,760,013.35

Funds Available \$335,551.40

Percent Complete 80.93%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004813	\$1,760,013.35	\$1,760,013.35	\$335,551.40	80.93%	\$833,401.77

Chief Engineer

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

 Project Number: M004813 US 78/SR 10 - MILLING & PLMX RESURF

Federal State Project Number: M004813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,139,569.56	\$472,848.14	\$666,721.42
Non-Participating	\$284,892.39	\$118,212.04	\$166,680.35
Total Earnings	\$1,424,461.95	\$591,060.18	\$833,401.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,424,461.95	\$591,060.18	\$833,401.77
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:	\$1,424,461.95	\$591,060.18	

Total Payable: \$833,401.77

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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 122516.350	.250 .336 .586	\$41,165.49	\$71,794.58
		M004813					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,800.000 66.320	4,245.780 8,588.440 12,834.220	\$569,585.34	\$851,165.47
0017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 MM SP- 80% PAY FACTOR		.000 0.000	.000 803.940 803.940	\$0.00	\$0.00
0020	413-1000	BITUM TACK COAT	GL	8,200.000 2.030	2,094.000 5,764.000 7,858.000	\$11,700.92	\$15,951.74
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	156,000.000 1.080	49,278.173 112,902.746 162,180.919	\$121,934.97	\$175,155.39
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 500.000	.000 8.000 8.000	\$4,000.00	\$4,000.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 800.000	.000 8.000 8.000	\$6,400.00	\$6,400.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000 60.000	.000 4.000 4.000	\$240.00	\$240.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	115.000 65.000	.000 53.000 53.000	\$3,445.00	\$3,445.00

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Category Number: 0010 ROADWAY							
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 5.000	.000 384.000 384.000	\$1,920.00	\$1,920.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,000.000 1.500	.000 3,826.000 3,826.000	\$5,739.00	\$5,739.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 1650.000	.000 11.844 11.844	\$19,542.60	\$19,542.60
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		13.000 1650.000	.000 11.713 11.713	\$19,326.45	\$19,326.45
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		5.500 1000.000	.000 4.095 4.095	\$4,095.00	\$4,095.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.250 1000.000	.000 2.747 2.747	\$2,747.00	\$2,747.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		9,500.000 2.500	.000 4,686.999 4,686.999	\$11,717.50	\$11,717.50
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,800.000 2.500	.000 2,104.000 2,104.000	\$5,260.00	\$5,260.00

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Category Number: 0010 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 2.500	.000 916.000 916.000	\$2,290.00	\$2,290.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 2.500	.000 677.000 677.000	\$1,692.50	\$1,692.50
Category Amount:						\$833,401.77	\$1,203,082.23
Project Total Amount:						\$833,401.77	\$1,424,461.95