

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0005

Pay Period: 09/07/2016

to 10/03/2016

Contract Location: SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLIC)
Time Allowed: 296 Days
Elapsed Calender Days: 216 Days
Percent Time: 72.97

District: 7 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/08/2015
Date Notice to Proceed: 12/10/2015
Date Work Began: 05/01/2016
Date Time Stopped: 07/12/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,531,830.35
Original Contract Amount \$2,477,833.96
Funds Available \$73,779.84
Percent Complete 97.09%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004910	\$2,531,830.35	\$2,477,833.96	\$73,779.84	97.09%	\$58,993.85

Chief Engineer

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0005

Pay Period: 09/07/2016

to 10/03/2016

Project Number: M004910 SR 120

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,966,440.40	\$1,919,245.32	\$47,195.08
Non-Participating	\$491,610.11	\$479,811.34	\$11,798.77
Total Earnings	\$2,458,050.51	\$2,399,056.66	\$58,993.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,458,050.51	\$2,399,056.66	\$58,993.85
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:	\$2,458,050.51	\$2,399,056.66	

Total Payable: \$58,993.85

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Contract ID: B15032-15-000-0

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Project Number M004910

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 244677.510	.934 .066 1.000	\$16,148.72	\$244,677.51
		M004910					
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		17.000 65.000	1.000 11.000 12.000	\$715.00	\$780.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		220.000 65.000	132.000 85.000 217.000	\$5,525.00	\$14,105.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		23.000 85.000	2.000 6.000 8.000	\$510.00	\$680.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,620.000 5.000	1,457.000 560.000 2,017.000	\$2,800.00	\$10,085.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		12,850.000 2.000	10,857.000 2,782.000 13,639.000	\$5,564.00	\$27,278.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		15.000 1000.000	13.300 .300 13.600	\$300.00	\$13,600.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,000.000 2.500	707.169 1,587.051 2,294.220	\$3,967.63	\$5,735.55
0115	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		2,600.000 3.500	.000 2,338.000 2,338.000	\$8,183.00	\$8,183.00

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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							
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, WI GLF		1,060.000 2.000	.000 1,000.000 1,000.000	\$2,000.00	\$2,000.00
0125	657-5014	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		8.000 750.000	.000 8.000 8.000	\$6,000.00	\$6,000.00
0130	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		12.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0135	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		1,000.000 3.500	.000 1,223.000 1,223.000	\$4,280.50	\$4,280.50
Category Amount:						\$58,993.85	\$340,404.56
Project Total Amount:						\$58,993.85	\$2,458,050.51