

Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0003

Pay Period: 10/06/2016

to 11/07/2016

Contract Location:
SR 9 AT CHURCH ST TO THE FORSYTH COUNTY LINE

Time Allowed: 288 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 113.19

District: 7

Area: 02

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/15/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 08/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,849,617.64
Original Contract Amount \$1,781,524.94
Funds Available \$29,947.54
Percent Complete 98.89%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004913 | \$1,849,617.64 | \$1,781,524.94 | \$29,947.54 | 98.38% | \$242,275.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0003

Pay Period: 10/06/2016

to 11/07/2016

Project Number: M004913 SR 9

Federal State Project Number: M004913

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,463,244.89 | \$1,262,903.66 | \$200,341.23 |
| Non-Participating | \$365,811.21 | \$315,725.91 | \$50,085.30 |
| Total Earnings | \$1,829,056.10 | \$1,578,629.57 | \$250,426.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,829,056.10 | \$1,578,629.57 | \$250,426.53 |
| 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 | (\$9,386.00) | (\$1,235.00) | (\$8,151.00) |
| Total: | \$1,819,670.10 | \$1,577,394.57 | |

Total Payable: \$242,275.53

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Contract ID: B15034-15-000-0

Estimate Number: 0003

Pay Period: 10/06/2016

to 11/07/2016

Project Number M004913

| 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 243508.390 | .747 .253 1.000 | \$61,607.62 | \$243,508.39 |
| | | M004913 | | | | | |
| 0030 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 30.000 500.000 | .000 19.000 19.000 | \$9,500.00 | \$9,500.00 |
| 0035 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 16.000 900.000 | .000 34.000 34.000 | \$30,600.00 | \$30,600.00 |
| 0050 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 | EA | 12.000 60.000 | .000 2.000 2.000 | \$120.00 | \$120.00 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP 2 | EA | 330.000 60.000 | .000 316.000 316.000 | \$18,960.00 | \$18,960.00 |
| 0060 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP 3 | EA | 12.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF | | 900.000 6.000 | .000 991.000 991.000 | \$5,946.00 | \$5,946.00 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF | | 12,348.000 1.500 | 8.890 12,764.610 12,773.500 | \$19,146.92 | \$19,160.25 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM | | 15.000 1770.000 | .000 10.970 10.970 | \$19,416.90 | \$19,416.90 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 13.000 1770.000 | 10.630 .310 10.940 | \$548.70 | \$19,363.80 |
| 0085 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM | | 5.000 1205.000 | 2.230 .780 3.010 | \$939.90 | \$3,627.05 |
| 0090 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 5,300.000 3.000 | .000 3,106.373 3,106.373 | \$9,319.12 | \$9,319.12 |
| 0095 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 5,700.000 4.000 | .000 3,031.620 3,031.620 | \$12,126.48 | \$12,126.48 |
| 0100 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 20.000 150.000 | .000 10.000 10.000 | \$1,500.00 | \$1,500.00 |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 100.000 3.500 | .000 1,243.000 1,243.000 | \$4,350.50 | \$4,350.50 |
| 0115 | 413-0750 | TACK COAT | GL | 6,800.000 1.900 | 4,658.630 4,455.680 9,114.310 | \$8,465.79 | \$17,317.19 |
| 9050 | 150-1000 | TRAFFIC CONTROL - | LS | .000 22151.250 | .000 1.000 1.000 | \$22,151.25 | \$22,151.25 |
| | | SA #1 SENSYS PUCKS | | | | | |
| | | SA #1 | | | | | |
| 9060 | 004-0012 | EXTRA WORK - | EA | .000 7150.820 | .000 1.000 1.000 | \$7,150.82 | \$7,150.82 |
| | | SA #1 SENSYS PUCK REMOVAL | | | | | |
| | | SA #1 | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9080 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 16637.250 | 1.000 | | |
| | | SA #1 SENSYS PUCK INVENTORY CNTRL, CONFIG, ENGINEERING | | | 1.000 | \$16,637.25 | \$16,637.25 |
| | | SA #1 | | | | | |
| 9090 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 1339.280 | 1.000 | | |
| | | SA #1 SENSYS PUCK STORAGE TRANSPORT | | | 1.000 | \$1,339.28 | \$1,339.28 |
| | | SA #1 | | | | | |
| Category Amount: | | | | | | \$250,426.53 | \$462,694.28 |
| Project Total Amount: | | | | | | \$250,426.53 | \$1,829,056.10 |