

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0003

Pay Period: 08/06/2016

to 09/26/2016

Contract Location:

US 23/SR 42 BEGINNING AT I-285/SR 407 EXTENDING TO KE

Time Allowed: 288 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 98.61

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Date Work Began: 06/16/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,067,748.39

Original Contract Amount \$1,067,748.39

Funds Available \$540.03

Percent Complete 99.95%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004914	\$1,067,748.39	\$1,067,748.39	\$540.03	99.95%	\$99,798.11

Chief Engineer

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0003

Pay Period: 08/06/2016

to 09/26/2016

Project Number: M004914 US 23/SR 42

Federal State Project Number: M004914

	Total to Date	Prev to Date	This Estimate
Participating	\$853,766.69	\$773,928.20	\$79,838.49
Non-Participating	\$213,441.67	\$193,482.05	\$19,959.62
Total Earnings	\$1,067,208.36	\$967,410.25	\$99,798.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,208.36	\$967,410.25	\$99,798.11
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:	\$1,067,208.36	\$967,410.25	

Total Payable:	\$99,798.11
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0003

Pay Period: 08/06/2016
to 09/26/2016

Project Number M004914

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 99868.970	.527 .473 1.000	\$47,238.02	\$99,868.97
		M004914					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 101.710	496.050 .050 496.100	\$5.09	\$50,458.33
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 540.000	.000 21.000 21.000	\$11,340.00	\$11,340.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 740.000	.000 11.000 11.000	\$8,140.00	\$8,140.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	50.000 75.000	.000 36.000 36.000	\$2,700.00	\$2,700.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		400.000 7.500	.000 400.000 400.000	\$3,000.00	\$3,000.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		900.000 2.500	.000 777.000 777.000	\$1,942.50	\$1,942.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.000 1600.000	.000 5.700 5.700	\$9,120.00	\$9,120.00

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0003

Pay Period: 08/06/2016

to 09/26/2016

Project Number M004914

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							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,400.000 3.000	.000 391.000 391.000	\$1,173.00	\$1,173.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	10.000 3.000	.000 10.000 10.000	\$30.00	\$30.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	900.000 3.000	.000 900.000 900.000	\$2,700.00	\$2,700.00
0105	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		6.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,400.000 4.250	.000 1,214.000 1,214.000	\$5,159.50	\$5,159.50
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
Category Amount:						\$99,798.11	\$202,882.30
Project Total Amount:						\$99,798.11	\$1,067,208.36