

Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0003

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

Contract Location:

SR 139 AT THE CLAYTON COUNTY LINE TO US 29/SR 14

Time Allowed: 296 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 82.09

District: 7

Area: 03

Contractor:

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/08/2015
Date Notice to Proceed: 12/10/2015
Date Work Began: 04/11/2016
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 \$419,389.79
Original Contract Amount \$366,654.79
Funds Available \$28,589.11
Percent Complete 93.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004932	\$419,389.79	\$366,654.79	\$28,589.11	93.18%	\$67,360.01

Chief Engineer

Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0003

Pay Period: 06/08/2016

to 08/08/2016

Project Number: M004932 SR 139 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004932

	Total to Date	Prev to Date	This Estimate
Participating	\$312,640.54	\$258,752.53	\$53,888.01
Non-Participating	\$78,160.14	\$64,688.14	\$13,472.00
Total Earnings	\$390,800.68	\$323,440.67	\$67,360.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$390,800.68	\$323,440.67	\$67,360.01
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:	\$390,800.68	\$323,440.67	

Total Payable:	\$67,360.01
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0003

Pay Period: 06/08/2016

to 08/08/2016

Project Number M004932

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 166.650	50.000 299.400 349.400	\$49,895.01	\$58,227.51
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,550.000 2.000	1,082.500 117.500 1,200.000	\$235.00	\$2,400.00
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 5.000	.000 980.000 980.000	\$4,900.00	\$4,900.00
0095	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		400.000 4.000	.000 880.000 880.000	\$3,520.00	\$3,520.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 5.000	.000 980.000 980.000	\$4,900.00	\$4,900.00
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 65.000	.000 18.000 18.000	\$1,170.00	\$1,170.00
9050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 685.000	.000 4.000 4.000	\$2,740.00	\$2,740.00
		SA #1					
		SA #1					
Category Amount:						\$67,360.01	\$77,857.51
Project Total Amount:						\$67,360.01	\$390,800.68