

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0004

Pay Period: 09/08/2016

to 11/10/2016

Contract Location:

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH/

Time Allowed: 304 Days
Elapsed Calender Days: 253 Days
Percent Time: 83.22

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/03/2016
Date Work Began: 05/31/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,341,086.59
Original Contract Amount \$2,339,905.34
Funds Available \$83,234.24
Percent Complete 96.44%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,341,086.59	\$2,339,905.34	\$83,234.24	96.44%	\$152,950.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600413-0

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to 11/10/2016

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,806,281.88	\$1,683,921.68	\$122,360.20
Non-Participating	\$451,570.47	\$420,980.42	\$30,590.05
Total Earnings	\$2,257,852.35	\$2,104,902.10	\$152,950.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,257,852.35	\$2,104,902.10	\$152,950.25
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:	\$2,257,852.35	\$2,104,902.10	

Total Payable:	\$152,950.25
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Project Number M005407

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							
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	45.000 540.000	14.000 22.000 36.000	\$11,880.00	\$19,440.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	253.000 70.000	.000 204.000 204.000	\$14,280.00	\$14,280.00
0045	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3	EA	5.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	24.000 150.000	.000 10.000 10.000	\$1,500.00	\$1,500.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		2,400.000 6.000	.000 2,274.000 2,274.000	\$13,644.00	\$13,644.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		14,980.000 2.000	.000 16,454.800 16,454.800	\$32,909.60	\$32,909.60
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		15.000 1750.000	.000 11.660 11.660	\$20,405.00	\$20,405.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000 1750.000	.000 10.020 10.020	\$17,535.00	\$17,535.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		13.000 1140.000	.000 12.110 12.110	\$13,805.40	\$13,805.40

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Category Number: 0010 ROADWAY							
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		6.000 1140.000	.000 5.150 5.150	\$5,871.00	\$5,871.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,050.000 3.500	.000 1,218.000 1,218.000	\$4,263.00	\$4,263.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,800.000 3.500	.000 1,918.000 1,918.000	\$6,713.00	\$6,713.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 3.250	.000 1,386.000 1,386.000	\$4,504.50	\$4,504.50
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	860.000 3.250	.000 1,643.000 1,643.000	\$5,339.75	\$5,339.75

Category Amount:	\$152,950.25	\$160,510.25
Project Total Amount:	\$152,950.25	\$2,257,852.35