

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

SR 60 BEGINNING NORTH OF LODGE DR AND EXTENDING

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 28.09

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 04/28/2016  
**Date Notice to Proceed:** 05/06/2016  
**Date Work Began:** 05/16/2016  
**Date Time Stopped:** 07/28/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,854,158.23  
**Original Contract Amount** \$3,016,382.15  
**Funds Available** \$306,750.29  
**Percent Complete** 89.25%

**Counties:**

Hall Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005201	\$2,854,158.23	\$3,016,382.15	\$306,750.29	89.25%	\$817,318.54

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/31/2016

Project Number: M005201 SR 60 - PLMX RESF

Federal State Project Number: M005201

	Total to Date	Prev to Date	This Estimate
Participating	\$2,037,926.36	\$1,384,071.53	\$653,854.83
Non-Participating	\$509,481.58	\$346,017.87	\$163,463.71
<b>Total Earnings</b>	<b>\$2,547,407.94</b>	<b>\$1,730,089.40</b>	<b>\$817,318.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,547,407.94</b>	<b>\$1,730,089.40</b>	<b>\$817,318.54</b>
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
<b>Total:</b>	<b>\$2,547,407.94</b>	<b>\$1,730,089.40</b>	

**Total Payable: \$817,318.54**

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Project Number M005201

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 488126.390	.571 -571 .000	\$-278,720.17	\$0.00
		M005201					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,400.000 93.090	1,896.310 1,230.710 3,127.020	\$114,566.79	\$291,094.29
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,630.000 68.610	14,152.020 5,066.480 19,218.500	\$347,611.19	\$1,318,581.29
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		147.000 70.000	.000 125.000 125.000	\$8,750.00	\$8,750.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 80.000	.000 3.000 3.000	\$240.00	\$240.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		989.000 4.500	.000 863.000 863.000	\$3,883.50	\$3,883.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.540 1900.000	.000 21.530 21.530	\$40,907.00	\$40,907.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.400 1900.000	.000 20.958 20.958	\$39,820.20	\$39,820.20

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.070 800.000	.000 1.887 1.887	\$1,509.60	\$1,509.60
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.560 800.000	.000 6.235 6.235	\$4,988.00	\$4,988.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,570.000 3.400	.000 2,189.371 2,189.371	\$7,443.86	\$7,443.86
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,737.000 3.400	.000 2,824.380 2,824.380	\$9,602.89	\$9,602.89
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,354.000 3.250	.000 1,620.000 1,620.000	\$5,265.00	\$5,265.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	295.000 3.250	.000 64.000 64.000	\$208.00	\$208.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	16.000 10.000	.000 449.000 449.000	\$4,490.00	\$4,490.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,300.000 6.250	.000 1,228.000 1,228.000	\$7,675.00	\$7,675.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,300.000 6.250	.000 1,228.000 1,228.000	\$7,675.00	\$7,675.00

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<b>Category Number:</b> 0010 ROADWAY							
8055	150-1000	TRAFFIC CONTROL -  Traffic Control	LS	.000 443397.860	.000 .856 .856	\$379,548.57	\$379,548.57
8080	413-0750	TACK COAT  Tack Coat	GL	.000 1.610	7,791.000 2,477.000 10,268.000	\$3,987.97	\$16,531.48
8090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH  Milling	SY	.000 1.920	149,055.273 56,024.030 205,079.303	\$107,566.14	\$393,752.26
<b>Category Amount:</b>						\$817,318.54	\$2,542,265.94
<b>Project Total Amount:</b>						\$817,318.54	\$2,547,407.94