

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 10/31/2016

Contract Location: SR 15 BEGIN AT STEVE REYNOLDS IND PKWY AND EXTEND
Time Allowed: 310 Days
Elapsed Calender Days: 159 Days
Percent Time: 51.29

District: 1 **Area:** 03

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/25/2016
Date Notice to Proceed: 05/26/2016
Date Work Began: 08/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,011,142.89 **Counties:**
Original Contract Amount \$1,011,142.89 Banks Jackson
Funds Available \$207,793.64
Percent Complete 79.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004810	\$1,011,142.89	\$1,011,142.89	\$207,793.64	79.45%	\$803,349.25

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/26/2016

to 10/31/2016

Project Number: M004810 SR 15 - MILL & PLMX RESF

Federal State Project Number: M004810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$803,349.25	\$0.00	\$803,349.25
Total Earnings	\$803,349.25	\$0.00	\$803,349.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$803,349.25	\$0.00	\$803,349.25
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:	\$803,349.25	\$0.00	

Total Payable:	\$803,349.25
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Project Number M004810

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 141588.670	.000 .250 .250	\$35,397.17	\$35,397.17
		M004810					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,311.000 97.900	.000 1,479.020 1,479.020	\$144,796.06	\$144,796.06
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,792.000 69.080	.000 6,165.770 6,165.770	\$425,931.39	\$425,931.39
0020	413-0750	TACK COAT	GL	5,000.000 1.610	.000 4,136.000 4,136.000	\$6,658.96	\$6,658.96
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	74,850.000 1.760	.000 71,244.190 71,244.190	\$125,389.77	\$125,389.77
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.300 16758.200	.000 .100 .100	\$1,675.82	\$1,675.82
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		125.000 85.000	.000 113.000 113.000	\$9,605.00	\$9,605.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 125.000	.000 7.000 7.000	\$875.00	\$875.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,200.000 6.500	.000 690.800 690.800	\$4,490.20	\$4,490.20

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Category Number: 0010 ROADWAY							
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		9,000.000 2.500	.000 126.900 126.900	\$317.25	\$317.25
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.000 2500.000	.000 5.821 5.821	\$14,552.50	\$14,552.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.750 2500.000	.000 2.605 2.605	\$6,512.50	\$6,512.50
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.500 1200.000	.000 2.800 2.800	\$3,360.00	\$3,360.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.600 1200.000	.000 1.090 1.090	\$1,308.00	\$1,308.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,600.000 4.000	.000 1,836.616 1,836.616	\$7,346.46	\$7,346.46
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.000 4.000	.000 706.042 706.042	\$2,824.17	\$2,824.17
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 4.000	.000 272.000 272.000	\$1,088.00	\$1,088.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	350.000 4.000	.000 557.000 557.000	\$2,228.00	\$2,228.00

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Category Number: 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		800.000 8.250	.000 751.200 751.200	\$6,197.40	\$6,197.40
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		1,040.000 2.000	.000 997.800 997.800	\$1,995.60	\$1,995.60
0115	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
Category Amount:						\$803,349.25	\$803,349.25
Project Total Amount:						\$803,349.25	\$803,349.25