

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 Days

Elapsed Calender Days: 149 Days

Percent Time: 49.67

District: 6

Area: 02

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 06/16/2016

Date Notice to Proceed: 07/05/2016

MARIETTA GA 30061-0970

Date Work Began: 10/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,432,332.86

Original Contract Amount \$3,432,332.86

Funds Available \$501,627.24

Percent Complete 85.39%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$501,627.24	85.39%	\$2,211,579.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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 Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,344,564.50	\$575,301.29	\$1,769,263.21
Non-Participating	\$586,141.12	\$143,825.32	\$442,315.80
<b>Total Earnings</b>	<b>\$2,930,705.62</b>	<b>\$719,126.61</b>	<b>\$2,211,579.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,930,705.62</b>	<b>\$719,126.61</b>	<b>\$2,211,579.01</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>\$2,930,705.62</b>	<b>\$719,126.61</b>	

Total Payable: **\$2,211,579.01**

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Project Number M004906

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400986.760	.250 .210 .460	\$84,207.22	\$184,453.91
		M004906					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,493.000 73.650	6,708.070 24,126.910 30,834.980	\$1,776,946.92	\$2,270,996.28
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	340,469.000 1.220	88,693.211 258,267.835 346,961.046	\$315,086.76	\$423,292.48
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 1300.370	.000 4.000 4.000	\$5,201.48	\$5,201.48
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 540.000	.000 8.000 8.000	\$4,320.00	\$4,320.00
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	11.000 740.000	.000 11.000 11.000	\$8,140.00	\$8,140.00
0140	413-0750	TACK COAT	GL	21,707.000 1.570	3,647.000 11,259.000 14,906.000	\$17,676.63	\$23,402.42
<b>Category Amount:</b>						\$2,211,579.01	\$2,919,806.57
<b>Project Total Amount:</b>						\$2,211,579.01	\$2,930,705.62