

Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0001

Pay Period: 08/06/2015

to 05/03/2016

Contract Location: SR 92 BEGINNING AT THE COBB COUNTY LINE AND EXTEN
Time Allowed: 300 Days
Elapsed Calender Days: 272 Days
Percent Time: 90.67

District: 7 Area: 02

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 07/31/2015
Date Notice to Proceed: 08/06/2015
Date Work Began: 04/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,602,395.22
Original Contract Amount \$2,495,465.32
Funds Available \$1,714,100.08
Percent Complete 34.13%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004911	\$2,602,395.22	\$2,495,465.32	\$1,714,100.08	34.13%	\$888,295.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14936-15-000-0

Estimate Number: 0001

Pay Period: 08/06/2015

to 05/03/2016

Project Number: M004911 SR 92 - MILL & PLMIX RESEF

Federal State Project Number: M004911

	Total to Date	Prev to Date	This Estimate
Participating	\$710,636.12	\$0.00	\$710,636.12
Non-Participating	\$177,659.02	\$0.00	\$177,659.02
Total Earnings	\$888,295.14	\$0.00	\$888,295.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$888,295.14	\$0.00	\$888,295.14
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:	\$888,295.14	\$0.00	

Total Payable:	\$888,295.14
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Project Number M004911

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 - M004911	LS	1.000 188813.220	.000 .250 .250	\$47,203.31	\$47,203.31
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 97.230	.000 1,743.430 1,743.430	\$169,513.70	\$169,513.70
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,722.000 70.310	.000 7,536.320 7,536.320	\$529,878.66	\$529,878.66
0020	413-1000	BITUM TACK COAT	GL	12,940.000 2.010	.000 4,520.000 4,520.000	\$9,085.20	\$9,085.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,546.000 1.280	.000 72,917.711 72,917.711	\$93,334.67	\$93,334.67
1002	004-0012	EXTRA WORK - SENSYS PUCKS SA #1	EA	.000 727.400	.000 54.000 54.000	\$39,279.60	\$39,279.60
Category Amount:						\$888,295.14	\$888,295.14
Project Total Amount:						\$888,295.14	\$888,295.14