

Estimate Summary By Project

Contract ID: B14940-15-000-0

Estimate Number: 0001

Pay Period: 08/06/2015

to 09/01/2015

Contract Location: US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND
Time Allowed: 300 Days
Elapsed Calender Days: 27 Days
Percent Time: 9.00

District: 3 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: 08/24/2015
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 \$793,686.54
Original Contract Amount \$793,686.54
Funds Available \$467,995.03
Percent Complete 41.04%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004890	\$793,686.54	\$793,686.54	\$467,995.03	41.04%	\$325,691.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14940-15-000-0

Estimate Number: 0001

Pay Period: 08/06/2015

to 09/01/2015

Project Number: M004890 US 80/SR 22 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: M004890

	Total to Date	Prev to Date	This Estimate
Participating	\$260,553.21	\$0.00	\$260,553.21
Non-Participating	\$65,138.30	\$0.00	\$65,138.30
Total Earnings	\$325,691.51	\$0.00	\$325,691.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,691.51	\$0.00	\$325,691.51
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:	\$325,691.51	\$0.00	

Total Payable: \$325,691.51

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Project Number M004890

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 82502.570	.000 .250 .250	\$20,625.64	\$20,625.64
		M004890					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 89.910	.000 485.660 485.660	\$43,665.69	\$43,665.69
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,285.000 64.100	.000 2,335.760 2,335.760	\$149,722.22	\$149,722.22
0025	413-1000	BITUM TACK COAT	GL	2,540.000 2.020	.000 225.000 225.000	\$454.50	\$454.50
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		50,730.000 1.250	.000 44,136.294 44,136.294	\$55,170.37	\$55,170.37
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50,730.000 1.270	.000 44,136.294 44,136.294	\$56,053.09	\$56,053.09
Category Amount:						\$325,691.51	\$325,691.51
Project Total Amount:						\$325,691.51	\$325,691.51