

Estimate Summary By Project

Contract ID: B14940-15-000-0

Estimate Number: 0002

Pay Period: 09/02/2015

to 09/30/2015

Contract Location:

US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND

Time Allowed: 300 **Days**

Elapsed Calender Days: 56 **Days**

Percent Time: 18.67

District: 3

Area: 02

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 07/31/2015

Date Notice to Proceed: 08/06/2015

MARIETTA GA 30061-0970

Date Work Began: 08/24/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$793,686.54

Original Contract Amount \$793,686.54

Funds Available \$156,555.75

Percent Complete 80.27%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004890	\$793,686.54	\$793,686.54	\$156,555.75	80.27%	\$311,439.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14940-15-000-0

Estimate Number: 0002

Pay Period: 09/02/2015

to 09/30/2015

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	\$509,704.63	\$260,553.21	\$249,151.42
Non-Participating	\$127,426.16	\$65,138.30	\$62,287.86
Total Earnings	\$637,130.79	\$325,691.51	\$311,439.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$637,130.79	\$325,691.51	\$311,439.28
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:	\$637,130.79	\$325,691.51	

Total Payable:	\$311,439.28
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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	.250 .410 .660	\$33,826.05	\$54,451.70
		M004890					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,200.000 69.610	.000 3,926.690 3,926.690	\$273,336.89	\$273,336.89
0025	413-1000	BITUM TACK COAT	GL	2,540.000 2.020	225.000 2,117.000 2,342.000	\$4,276.34	\$4,730.84
Category Amount:						\$311,439.28	\$332,519.43
Project Total Amount:						\$311,439.28	\$637,130.79