

Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0001

Pay Period: 07/20/2015

to 07/31/2015

**Contract Location:** SR 316 BEGINNING WEST OF HERRINGTON RD AND EXTEN  
**Time Allowed:** 317 Days  
**Elapsed Calender Days:** 12 Days  
**Percent Time:** 3.79

District: 1 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:** 07/15/2015  
**Date Notice to Proceed:** 07/20/2015  
**Date Work Began:** 07/24/2015  
**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** \$5,066,152.81  
**Original Contract Amount** \$5,066,152.81  
**Funds Available** \$4,013,298.04  
**Percent Complete** 20.78%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004882	\$5,066,152.81	\$5,066,152.81	\$4,013,298.04	20.78%	\$1,052,854.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B14949-15-000-0

Estimate Number: 0001

Pay Period: 07/20/2015

to 07/31/2015

Project Number: M004882 SR 316 - PLMX RESF

Federal State Project Number: M004882

	Total to Date	Prev to Date	This Estimate
Participating	\$842,283.82	\$0.00	\$842,283.82
Non-Participating	\$210,570.95	\$0.00	\$210,570.95
<b>Total Earnings</b>	<b>\$1,052,854.77</b>	<b>\$0.00</b>	<b>\$1,052,854.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,052,854.77</b>	<b>\$0.00</b>	<b>\$1,052,854.77</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>\$1,052,854.77</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,052,854.77</b>
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Project Number M004882

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 405057.980	.000 .250 .250	\$101,264.50	\$101,264.50
		M004882					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 60.000	.000 102.000 102.000	\$6,120.00	\$6,120.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 60.110	.000 44.690 44.690	\$2,686.32	\$2,686.32
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 68.970	.000 6,511.390 6,511.390	\$449,090.57	\$449,090.57
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		18,630.000 62.080	.000 5,437.760 5,437.760	\$337,576.14	\$337,576.14
0030	413-1000	BITUM TACK COAT	GL	34,500.000 2.010	.000 4,278.000 4,278.000	\$8,598.78	\$8,598.78
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,350.000 1.960	.000 71,182.889 71,182.889	\$139,518.46	\$139,518.46
0044	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00

<b>Category Amount:</b>	\$1,052,854.77	\$1,052,854.77
<b>Project Total Amount:</b>	\$1,052,854.77	\$1,052,854.77