

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015

to 10/31/2015

Contract Location:

US 27/SR 1 BEGINNING AT MAPLE ST AND EXTENDING TO S

Time Allowed: 295 **Days**
Elapsed Calender Days: 52 **Days**
Percent Time: 17.63

District: 6

Area: 03

Contractor:

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 10/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,393,765.33

Original Contract Amount \$1,393,765.33

Funds Available \$229,607.86

Percent Complete 83.53%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004838	\$1,393,765.33	\$1,393,765.33	\$229,607.86	83.53%	\$1,164,157.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015

to 10/31/2015

Project Number: M004838 US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M004838

	Total to Date	Prev to Date	This Estimate
Participating	\$931,325.98	\$0.00	\$931,325.98
Non-Participating	\$232,831.49	\$0.00	\$232,831.49
Total Earnings	\$1,164,157.47	\$0.00	\$1,164,157.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,157.47	\$0.00	\$1,164,157.47
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:	\$1,164,157.47	\$0.00	

Total Payable:	\$1,164,157.47
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Project Number M004838

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 136027.620	.000 .250 .250	\$34,006.91	\$34,006.91
		M004838					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,024.000 100.260	.000 1,010.850 1,010.850	\$101,347.82	\$101,347.82
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,625.000 75.910	.000 11,228.180 11,228.180	\$852,331.14	\$852,331.14
0020	413-1000	BITUM TACK COAT	GL	7,046.000 2.070	.000 5,384.000 5,384.000	\$11,144.88	\$11,144.88
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	131,806.000 1.250	.000 132,261.374 132,261.374	\$165,326.72	\$165,326.72
Category Amount:						\$1,164,157.47	\$1,164,157.47
Project Total Amount:						\$1,164,157.47	\$1,164,157.47