

Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0001

Pay Period: 11/05/2015

to 04/30/2016

Contract Location:

SR3 N OF MARTIN LUTHER KING JR DR(CS 841) TO N OF S

Time Allowed: 301 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 59.14

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/02/2015
Date Notice to Proceed: 11/05/2015
Date Work Began: 03/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,748,355.85
Original Contract Amount \$3,748,355.85
Funds Available \$2,495,388.73
Percent Complete 33.43%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004835	\$3,748,355.85	\$3,748,355.85	\$2,495,388.73	33.43%	\$1,252,967.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0001

Pay Period: 11/05/2015

to 04/30/2016

Project Number: M004835 SR 3 - MILLING & PLMX RESF

Federal State Project Number: M004835

	Total to Date	Prev to Date	This Estimate
Participating	\$1,002,373.69	\$0.00	\$1,002,373.69
Non-Participating	\$250,593.43	\$0.00	\$250,593.43
Total Earnings	\$1,252,967.12	\$0.00	\$1,252,967.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,252,967.12	\$0.00	\$1,252,967.12
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:	\$1,252,967.12	\$0.00	

Total Payable: \$1,252,967.12

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Project Number M004835

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 577151.770	.000 .500 .500	\$288,575.89	\$288,575.89
		M004835					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,650.000 93.240	.000 1,633.250 1,633.250	\$152,284.23	\$152,284.23
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		29,744.000 75.860	.000 9,253.700 9,253.700	\$701,985.68	\$701,985.68
0025	413-1000	BITUM TACK COAT	GL	18,026.000 1.000	.000 5,956.000 5,956.000	\$5,956.00	\$5,956.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	343,363.000 1.330	.000 78,319.790 78,319.790	\$104,165.32	\$104,165.32
Category Amount:						\$1,252,967.12	\$1,252,967.12
Project Total Amount:						\$1,252,967.12	\$1,252,967.12