

Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 301 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 79.40

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

MARIETTA GA 30061-0970

Date Work Began: 03/28/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,748,355.85

Original Contract Amount \$3,748,355.85

Funds Available \$913,855.46

Percent Complete 75.62%

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	\$913,855.46	75.62%	\$1,053,758.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number: M004835 SR 3 - MILLING & PLMX RESF

Federal State Project Number: M004835

	Total to Date	Prev to Date	This Estimate
Participating	\$2,267,600.31	\$1,424,593.21	\$843,007.10
Non-Participating	\$566,900.08	\$356,148.31	\$210,751.77
Total Earnings	\$2,834,500.39	\$1,780,741.52	\$1,053,758.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,834,500.39	\$1,780,741.52	\$1,053,758.87
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:	\$2,834,500.39	\$1,780,741.52	

Total Payable: \$1,053,758.87

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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	.584 .141 .725	\$81,378.40	\$418,435.03
		M004835					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		29,744.000 75.860	14,827.640 10,465.580 25,293.220	\$793,918.90	\$1,918,743.67
0025	413-1000	BITUM TACK COAT	GL	18,026.000 1.000	7,847.000 5,674.000 13,521.000	\$5,674.00	\$13,521.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	343,363.000 1.330	119,345.020 92,152.311 211,497.331	\$122,562.57	\$281,291.45
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 425.000	.000 37.000 37.000	\$15,725.00	\$15,725.00
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	41.000 750.000	.000 46.000 46.000	\$34,500.00	\$34,500.00
Category Amount:						\$1,053,758.87	\$2,682,216.15
Project Total Amount:						\$1,053,758.87	\$2,834,500.39